

**Registered Number 04854508**

**A & H Pauly Limited**

**Abbreviated Accounts**

**31 August 2009**

**A & H Pauly Limited**

**Registered Number 04854508**

**Company Information**

**Registered Office:**

The Ivy Inn  
Arrow Lane  
North Littleton  
Evesham  
Worcestershire  
WR11 5QR

**Reporting Accountants:**

Morley Haswell

4 St James Court  
Bridgnorth Road  
Wollaston  
Stourbridge  
West Midlands  
DY8 3QG





A & H Pauly Limited

Registered Number 04854508

Balance Sheet as at 31 August 2009

	Notes	2009 £	2008 £
<b>Fixed assets</b>			
Intangible	2	32,000	38,400
Tangible	3	2,923	5,329
		<u>34,923</u>	<u>43,729</u>
<b>Current assets</b>			
Stocks		4,194	4,996
Debtors		516	455
Cash at bank and in hand		26,068	19,502
Total current assets		<u>30,778</u>	<u>24,953</u>
<b>Creditors: amounts falling due within one year</b>		(38,393)	(43,895)
Net current assets (liabilities)		(7,615)	(18,942)
Total assets less current liabilities		<u>27,308</u>	<u>24,787</u>
Total net assets (liabilities)		<u>27,308</u>	<u>24,787</u>
<b>Capital and reserves</b>			
Called up share capital	4	2	2
Profit and loss account		27,306	24,785
Shareholders funds		<u>27,308</u>	<u>24,787</u>

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- a. For the year ending 31 August 2009 the company was entitled to exemption under section 477(2) of the Companies Act 2006.
  - b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
  - c. The directors acknowledge their responsibility for:
    - i. ensuring the company keeps accounting records which comply with Section 386; and
    - ii. preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year, and of its profit or loss for the financial year, in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
  - d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 26 May 2010

And signed on their behalf by:

A G Pauly, Director

**This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1068 of the Companies Act 2006.**

**Notes to the abbreviated accounts**

For the year ending 31 August 2009

**1 Accounting policies**

**Accounting convention**

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standards for Smaller Entities (effective April 2008).

**Turnover**

Turnover represents net invoiced sales of goods, excluding value added tax.

**Goodwill**

Goodwill, being the amount paid in connection with the acquisition of a business in 2004, is being amortised evenly over its estimated useful life of ten years.

**Stocks**

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

**Deferred tax**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

**Hire purchase and leasing commitments**

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

**Depreciation**

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Fixtures and fittings                      25% on cost

**2 Intangible fixed assets**

<b>Cost Or Valuation</b>	<b>£</b>
At 31 August 2008	64,000
At 31 August 2009	<u>64,000</u>
<b>Depreciation</b>	
At 31 August 2008	25,600
Charge for year	<u>6,400</u>
At 31 August 2009	<u>32,000</u>
<b>Net Book Value</b>	
At 31 August 2008	38,400
At 31 August 2009	<u>32,000</u>

### 3 Tangible fixed assets

		<b>Total</b>
<b>Cost</b>		<b>£</b>
At 31 August 2008		13,210
additions	-	<u>217</u>
At 31 August 2009	-	<u>13,427</u>
<b>Depreciation</b>		
At 31 August 2008		7,881
Charge for year	-	<u>2,623</u>
At 31 August 2009	-	<u>10,504</u>
<b>Net Book Value</b>		
At 31 August 2008		5,329
At 31 August 2009	-	<u>2,923</u>

### 4 Share capital

	<b>2009</b>	<b>2008</b>
	<b>£</b>	<b>£</b>
<b>Authorised share capital:</b>		
<b>Allotted, called up and fully paid:</b>		
2 Ordinary shares of £1 each	2	2