

Registered Number 04854508

A & H Pauly Limited

Abbreviated Accounts

31 August 2010

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 2010

	Notes	2010 £	2009 £
Fixed assets			
Intangible	2	25,600	32,000
Tangible	3	4,230	2,923
		<u>29,830</u>	<u>34,923</u>
Current assets			
Stocks		2,340	4,194
Debtors		588	516
Cash at bank and in hand		36,780	26,068
Total current assets		<u>39,708</u>	<u>30,778</u>
Creditors: amounts falling due within one year		(41,240)	(38,393)
Net current assets (liabilities)		(1,532)	(7,615)
Total assets less current liabilities		<u>28,298</u>	<u>27,308</u>
Total net assets (liabilities)		<u>28,298</u>	<u>27,308</u>
Capital and reserves			
Called up share capital	4	2	2
Profit and loss account		28,296	27,306
Shareholders funds		<u>28,298</u>	<u>27,308</u>

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- a. For the year ending 31 August 2010 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
 - 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 responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
 - 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 10 May 2011

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 2010

1 **Accounting policies**

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard 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**

Cost or valuation	£
At 01 September 2009	<u>64,000</u>
At 31 August 2010	<u>64,000</u>
 Amortisation	
At 01 September 2009	32,000
Charge for year	<u>6,400</u>
At 31 August 2010	<u>38,400</u>
 Net Book Value	
At 31 August 2010	25,600

	At 31 August 2009	<u>32,000</u>
3	Tangible fixed assets	

		Total
		£
Cost		
At 01 September 2009		13,427
Additions	-	<u>5,232</u>
At 31 August 2010	-	<u>18,659</u>
Depreciation		
At 01 September 2009		10,504
Charge for year	-	<u>3,925</u>
At 31 August 2010	-	<u>14,429</u>
Net Book Value		
At 31 August 2010		4,230
At 31 August 2009	-	<u>2,923</u>

4 **Share capital**

	2010	2009
	£	£
Allotted, called up and fully paid:		
2 Ordinary shares of £1 each	2	2