

REGISTERED NUMBER: 04854508 (England and Wales)

A & H PAULY LIMITED

ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 AUGUST 2013

**CONTENTS OF THE ABBREVIATED ACCOUNTS
for the Year Ended 31 August 2013**

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	3

A & H PAULY LIMITED
COMPANY INFORMATION
for the Year Ended 31 August 2013

DIRECTORS:

A G Pauly
Ms H Pauly

REGISTERED OFFICE:

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

REGISTERED NUMBER:

04854508 (England and Wales)

ACCOUNTANTS:

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

ABBREVIATED BALANCE SHEET
31 August 2013

	Notes	2013 £	£	2012 £	£
FIXED ASSETS					
Intangible assets	2		-		12,800
Tangible assets	3		-		2,357
			-		15,157
CURRENT ASSETS					
Stocks		-		3,553	
Debtors		60		520	
Cash at bank and in hand		29,018		7,905	
		29,078		11,978	
CREDITORS					
Amounts falling due within one year		30,312		22,871	
NET CURRENT LIABILITIES			(1,234)		(10,893)
TOTAL ASSETS LESS CURRENT LIABILITIES			(1,234)		4,264
CAPITAL AND RESERVES					
Called up share capital	4		2		2
Profit and loss account			(1,236)		4,262
SHAREHOLDERS' FUNDS			(1,234)		4,264

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 August 2013.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 August 2013 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 15 May 2014 and were signed on its behalf by:

A G Pauly - Director

The notes form part of these abbreviated accounts

NOTES TO THE ABBREVIATED ACCOUNTS
for the Year Ended 31 August 2013

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.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery etc - 25% on cost

Stocks

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

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.

2. **INTANGIBLE FIXED ASSETS**

	Total £
COST	
At 1 September 2012	64,000
Disposals	(64,000)
At 31 August 2013	-
AMORTISATION	
At 1 September 2012	51,200
Eliminated on disposal	(51,200)
At 31 August 2013	-
NET BOOK VALUE	
At 31 August 2013	-
At 31 August 2012	12,800

NOTES TO THE ABBREVIATED ACCOUNTS - continued
for the Year Ended 31 August 2013

3. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 September 2012	20,058
Disposals	(19,841)
At 31 August 2013	<u>217</u>
DEPRECIATION	
At 1 September 2012	17,701
Eliminated on disposal	(17,484)
At 31 August 2013	<u>217</u>
NET BOOK VALUE	
At 31 August 2013	<u>-</u>
At 31 August 2012	<u>2,357</u>

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:				
Number:	Class:	Nominal value:	2013	2012
			£	£
2	Ordinary	£1	<u>2</u>	<u>2</u>

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