

REGISTERED NUMBER: 5087632 (England and Wales)

# ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31ST MAY 2008 FOR

A G WHITAKER LTD

WEDNESDAY



A53

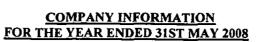
17/09/2008 COMPANIES HOUSE

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DIRECTOR:

A G Whitaker

SECRETARY:

Mrs R A Whitaker

**REGISTERED OFFICE:** 

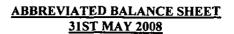
15 Wood End Bluntisham Huntingdon Cambs PE28 3LE

**REGISTERED NUMBER:** 

5087632 (England and Wales)

**ACCOUNTANTS:** 

Tacconi Green & Co 32a East Street St Ives Cambs PE27 5PD





	2008		08 20		07	
	Notes	£	£	£	£	
FIXED ASSETS						
Intangible assets	2 3		12,000		13,500	
Tangible assets	3		5,406		10,871	
			17,406		24,371	
CURRENT ASSETS						
Stocks		800		700		
Debtors		4,329		7,653		
Cash at bank		9,662		5,033		
		14,791		13,386		
CREDITORS						
Amounts falling due within one year		31,713		30,307		
NET CURRENT LIABILITIES			(16,922)		(16,921)	
TOTAL ASSETS LESS CURRENT						
LIABILITIES			<del>=====</del>		7,450	
CAPITAL AND RESERVES						
Called up share capital	4		100		100	
Profit and loss account			384		7,350	
SHAREHOLDERS' FUNDS			484		7,450	

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 31st May 2008

The members have not required the company to obtain an audit of its financial statements for the year ended 31st May 2008 in accordance with Section 249B(2) of the Companies Act 1985

The director acknowledges his responsibilities for

- (a) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 and
- (b) 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 Section 226 and which otherwise comply with the requirements of the Companies Act 1985 relating to financial statements, so far as applicable to the company

These abbreviated accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies

The financial statements were approved by the director on

27 8.08

and were signed by

A G Whitaker - Director





## 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 January 2007)

#### Turnover

1

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 2005, 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

- 15% on reducing balance

Motor vehicles

- 25% on reducing balance

#### 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

## Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate

## 2 INTANGIBLE FIXED ASSETS

	Total £
COST	~
At 1st June 2007	
and 31st May 2008	15,000
A MODELIGATION	
AMORTISATION	
At 1st June 2007	1,500
Charge for year	1,500
At 31st May 2008	3,000
NETROCKE	<del></del>
NET BOOK VALUE	
At 31st May 2008	12,000
	<del>==</del>
At 31st May 2007	13,500





# 3 TANGIBLE FIXED ASSETS

				Total £
COST				
At 1st June	2007			20,800
Disposals				(9,000)
At 31st Ma	y 2008			11,800
DEPRECI	ATION			
At 1st June	2007			9,929
Charge for	year			1,669
Eliminated	on disposal			(5,204)
At 31st Ma	y 2008			6,394
NET BOO	K VALUE			
At 31st Ma	y 2008			5,406
At 31st Ma	y 2007			10,871
CALLED	UP SHARE CAPITAL			
Authorised	, allotted, issued and fully paid			
Number	Class	Nominal	2008	2007
		value	£	£
100	Ordinary	£1	100	100