



REGISTERED NUMBER: 5087632 (England and Wales)

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

**FOR**

**A G WHITAKER LTD**

WEDNESDAY



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17/09/2008

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COMPANIES HOUSE



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**FOR THE YEAR ENDED 31ST MAY 2008**

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**A G WHITAKER LTD**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 31ST MAY 2008**



**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

**A G WHITAKER LTD**  
**ABBREVIATED BALANCE SHEET**  
**31ST MAY 2008**



	Notes	2008 £	2007 £
<b>FIXED ASSETS</b>			
Intangible assets	2	12,000	13,500
Tangible assets	3	5,406	10,871
		<u>17,406</u>	<u>24,371</u>
<b>CURRENT ASSETS</b>			
Stocks		800	700
Debtors		4,329	7,653
Cash at bank		9,662	5,033
		<u>14,791</u>	<u>13,386</u>
<b>CREDITORS</b>			
Amounts falling due within one year		31,713	30,307
		<u>31,713</u>	<u>30,307</u>
<b>NET CURRENT LIABILITIES</b>		(16,922)	(16,921)
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>484</u>	<u>7,450</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	4	100	100
Profit and loss account		384	7,350
		<u>484</u>	<u>7,450</u>
<b>SHAREHOLDERS' FUNDS</b>		<u>484</u>	<u>7,450</u>

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

The notes form part of these abbreviated accounts



**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 January 2007)

**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 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 £
<b>COST</b>	
At 1st June 2007 and 31st May 2008	15,000
<b>AMORTISATION</b>	
At 1st June 2007	1,500
Charge for year	1,500
At 31st May 2008	3,000
<b>NET BOOK VALUE</b>	
At 31st May 2008	12,000
At 31st May 2007	13,500

**A G WHITAKER LTD**

**NOTES TO THE ABBREVIATED ACCOUNTS**



**3 TANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 1st June 2007	20,800
Disposals	(9,000)
	<hr/>
At 31st May 2008	11,800
	<hr/>
<b>DEPRECIATION</b>	
At 1st June 2007	9,929
Charge for year	1,669
Eliminated on disposal	(5,204)
	<hr/>
At 31st May 2008	6,394
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<b>NET BOOK VALUE</b>	
At 31st May 2008	5,406
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At 31st May 2007	10,871
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**4 CALLED UP SHARE CAPITAL**

Authorised, allotted, issued and fully paid		Nominal value	2008	2007
Number	Class		£	£
100	Ordinary	£1	<u>100</u>	<u>100</u>