Registered Number 05087632

A G Whitaker Ltd

Abbreviated Accounts

31 May 2010

Company Information

Registered Office:
25 Oak Tree Close
St Ives
Cambs
PE27 6UD

Reporting Accountants:
Tacconi Green and Co.

32a East Street
St. Ives
Cambs
PE27 5PD

A G Whitaker Ltd **Registered Number 05087632**

Balance Sheet as at 31 May 2010

	Notes	2010		2009	
		£	£	£	£
Fixed assets					
Intangible	2		9,000		10,500
Tangible	3		3,307		4,340
			12,307		14,840
Current assets					
Debtors		601		929	
Cash at bank and in hand		2,396		4,386	
Total current assets		2,997		5,315	
Creditors: amounts falling due within one year		(14,972)		(19,868)	
Net current assets (liabilities)			(11,975)		(14,553)
Total assets less current liabilities			332		287
Total net assets (liabilities)			332		287
Capital and reserves					
Called up share capital	4		100		100
Profit and loss account			232		187
Shareholders funds			332		287

a. For the year ending 31 May 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 09 September 2010

And signed on their behalf by:
A G Whitaker, 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 May 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 2005, is being amortised evenly over its estimated useful life of ten years.

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.

Depreciation

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

Plant and machinery	15% on reducing balance
Motor vehicles	25% on reducing balance

2 **Intangible fixed assets**

Cost or valuation	**£**
At 01 June 2009	15,000
At 31 May 2010	15,000
Amortisation	
At 01 June 2009	4,500
Charge for year	1,500
At 31 May 2010	6,000
Net Book Value	
At 31 May 2010	9,000
At 31 May 2009	10,500

3 **Tangible fixed assets**

Total

Cost	**£**
At 01 June 2009	12,068
At 31 May 2010	12,068
Depreciation	
At 01 June 2009	7,728
Charge for year	1,033
At 31 May 2010	8,761
Net Book Value	
At 31 May 2010	3,307
At 31 May 2009	4,340

4 **Share capital**

	2010	2009
	£	**£**
Allotted, called up and fully paid:		
100 Ordinary shares of £1 each	100	100