

**Registered Number 05159162**

**A H and G Deakins Limited**

**Abbreviated Accounts**

**30 June 2010**

**A H and G Deakins Limited**

**Registered Number 05159162**

**Company Information**

**Registered Office:**

Quarry Brutches  
Clunton  
Craven Arms  
Shropshire  
SY7 0HP

**Reporting Accountants:**

DRE & Co

Number 5  
The Business Quarter  
Eco Park Road  
Ludlow  
Shropshire  
SY8 1FD

## Balance Sheet as at 30 June 2010

	Notes	2010 £	2009 £
<b>Fixed assets</b>			
Intangible	2	121,800	130,500
Tangible	3	225,299	197,712
		<u>347,099</u>	<u>328,212</u>
<b>Current assets</b>			
Stocks		15,200	5,550
Debtors		280,938	251,113
Cash at bank and in hand		27,623	93,496
Total current assets		<u>323,761</u>	<u>350,159</u>
<b>Prepayments and accrued income</b>		0	5,000
<b>Creditors: amounts falling due within one year</b>	4	(505,370)	(541,396)
Net current assets (liabilities)		(181,609)	(186,237)
Total assets less current liabilities		<u>165,490</u>	<u>141,975</u>
Creditors: amounts falling due after more than one year	4	(11,721)	(25,786)
Provisions for liabilities		(33,857)	(29,983)
Total net assets (liabilities)		<u>119,912</u>	<u>86,206</u>
<b>Capital and reserves</b>			
Called up share capital	5	2	2
Profit and loss account		119,910	86,204
Shareholders funds		<u>119,912</u>	<u>86,206</u>

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- a. For the year ending 30 June 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 January 2011

And signed on their behalf by:

A H Deakins, 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 30 June 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 twenty 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**

Assets obtained under hire purchase contracts or finance leases are capitalised in the balance sheet. Those held under hire purchase contracts are depreciated over their estimated useful lives. Those held under finance leases are depreciated over their estimated useful lives or the lease term, whichever is shorter. The interest element of these obligations is charged to the profit and loss account over the relevant period. The capital element of the future payments is treated as a liability. 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.

Plant and machinery	10% on reducing balance
Motor vehicles	20% on reducing balance
Computer equipment	20% on reducing balance

**2 Intangible fixed assets**

<b>Cost or valuation</b>	<b>£</b>
At 01 July 2009	174,000
At 30 June 2010	<u>174,000</u>
<b>Amortisation</b>	
At 01 July 2009	43,500
Charge for year	<u>8,700</u>

At 30 June 2010	<u>52,200</u>
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**Net Book Value**

At 30 June 2010	121,800
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At 30 June 2009	<u>130,500</u>
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**3 Tangible fixed assets**

	Total £
<b>Cost</b>	
At 01 July 2009	322,208
Additions	76,918
Disposals	(34,640)
At 30 June 2010	<u>364,486</u>
<b>Depreciation</b>	
At 01 July 2009	124,496
Charge for year	27,707
On disposals	(13,016)
At 30 June 2010	<u>139,187</u>
<b>Net Book Value</b>	
At 30 June 2010	225,299
At 30 June 2009	<u>197,712</u>

**4 Creditors**

	2010 £	2009 £
Secured Debts	11,721	25,786

**5 Share capital**

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

**6 Transactions with directors**

The company operates from premises owned by the directors for which no rent charge is made. Included within creditors due within 1 year is a balance of £236,611 (2009:

£240,538) due to the directors AH and G Deakins.

**7 Related party disclosures**

++T X During the year the following dividends were paid to the directors of the company;

++ Mr A H Deakins £26,000 ++ Mrs G Deakins £26,000

**8 Controlling party**

++T X The company is owned and controlled by A H and Mrs G Deakins by virtue of their shareholding.