

**ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 30 JUNE 2014**

**FOR**

**AH AND G DEAKINS LIMITED**

D.R.E. & Co. Limited  
Chartered Accountants  
Number 5  
The Business Quarter  
Eco Park Road  
Ludlow  
Shropshire  
SY8 1FD

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**FOR THE YEAR ENDED 30 JUNE 2014**

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**AH AND G DEAKINS LIMITED**

**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 30 JUNE 2014**

**DIRECTORS:**

A H Deakins  
Mrs G Deakins

**SECRETARY:**

Mrs G Deakins

**REGISTERED OFFICE:**

Quarry Brutches  
Clunton  
Craven Arms  
Shropshire  
SY7 0HP

**REGISTERED NUMBER:**

05159162 (England and Wales)

**ACCOUNTANTS:**

D.R.E. & Co. Limited  
Chartered Accountants  
Number 5  
The Business Quarter  
Eco Park Road  
Ludlow  
Shropshire  
SY8 1FD

**AH AND G DEAKINS LIMITED (REGISTERED NUMBER: 05159162)**

**ABBREVIATED BALANCE SHEET**

**30 JUNE 2014**

	Notes	30.6.14 £	£	30.6.13 £	£
<b>FIXED ASSETS</b>					
Intangible assets	2		87,000		95,700
Tangible assets	3		257,099		259,295
			<u>344,099</u>		<u>354,995</u>
<b>CURRENT ASSETS</b>					
Stocks		23,980		22,794	
Debtors		261,424		318,466	
Cash at bank and in hand		9,712		6,701	
		<u>295,116</u>		<u>347,961</u>	
<b>CREDITORS</b>					
Amounts falling due within one year	4	455,383		579,262	
<b>NET CURRENT LIABILITIES</b>			<u>(160,267)</u>		<u>(231,301)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<b>183,832</b>		<b>123,694</b>
<b>CREDITORS</b>					
Amounts falling due after more than one year	4		(62,067)		-
<b>PROVISIONS FOR LIABILITIES</b>			<u>(23,959)</u>		<u>(25,933)</u>
<b>NET ASSETS</b>			<u><b>97,806</b></u>		<u><b>97,761</b></u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	5		2		2
Profit and loss account			97,804		97,759
<b>SHAREHOLDERS' FUNDS</b>			<u><b>97,806</b></u>		<u><b>97,761</b></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2014.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2014 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.

The notes form part of these abbreviated accounts

**ABBREVIATED BALANCE SHEET - continued**  
**30 JUNE 2014**

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 19 December 2014 and were signed on its behalf by:

A H Deakins - Director

**NOTES TO THE ABBREVIATED ACCOUNTS**  
**FOR THE YEAR ENDED 30 JUNE 2014**

**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.

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life or, if held under a finance lease, over the lease term, whichever is the shorter.

Plant and machinery	- 10% on reducing balance
Fixtures and fittings	- 10% on reducing balance
Motor vehicles	- 10% on reducing balance
Office equipment	- 10% 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.

**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 the 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.

**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.

**NOTES TO THE ABBREVIATED ACCOUNTS - continued**  
**FOR THE YEAR ENDED 30 JUNE 2014**

**2. INTANGIBLE FIXED ASSETS**

	<b>Total £</b>
<b>COST</b>	
At 1 July 2013	
and 30 June 2014	<u>174,000</u>
<b>AMORTISATION</b>	
At 1 July 2013	78,300
Amortisation for year	<u>8,700</u>
At 30 June 2014	<u>87,000</u>
<b>NET BOOK VALUE</b>	
At 30 June 2014	<u>87,000</u>
At 30 June 2013	<u>95,700</u>

**3. TANGIBLE FIXED ASSETS**

	<b>Total £</b>
<b>COST</b>	
At 1 July 2013	438,697
Additions	40,219
Disposals	<u>(35,496)</u>
At 30 June 2014	<u>443,420</u>
<b>DEPRECIATION</b>	
At 1 July 2013	179,402
Charge for year	15,082
Eliminated on disposal	<u>(8,163)</u>
At 30 June 2014	<u>186,321</u>
<b>NET BOOK VALUE</b>	
At 30 June 2014	<u>257,099</u>
At 30 June 2013	<u>259,295</u>

**4. CREDITORS**

Creditors include an amount of £ 198,264 (30.6.13 - £ 1,250 ) for which security has been given.

**5. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:				
Number:	Class:	Nominal value:	<b>30.6.14</b>	30.6.13
			<b>£</b>	<b>£</b>
2	Ordinary	£1	<u><u>2</u></u>	<u><u>2</u></u>

**NOTES TO THE ABBREVIATED ACCOUNTS - continued**  
**FOR THE YEAR ENDED 30 JUNE 2014**

**6. DIRECTORS' ADVANCES, CREDITS AND GUARANTEES**

The company operates from premises owned by the directors for which no rent charge is made.

Included within creditors due within one year is a balance of £78,464 (2013: £135,136) due to the directors AH and G Deakins.

**7. RELATED PARTY DISCLOSURES**

**A H Deakins**

Director

Received a dividend during the period of £9,200.

**Mrs G Deakins**

Director

Received a dividend during the period of £9,200.



**CHARTERED ACCOUNTANTS' REPORT TO THE BOARD OF DIRECTORS**  
**ON THE UNAUDITED FINANCIAL STATEMENTS OF**  
**AH AND G DEAKINS LIMITED**

**The following reproduces the text of the report prepared for the directors in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to six) have been prepared.**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of AH and G Deakins Limited for the year ended 30 June 2014 which comprise the Profit and Loss Account, the Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at [icaew.com/membershandbook](http://icaew.com/membershandbook).

This report is made solely to the Board of Directors of AH and G Deakins Limited, as a body, in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of AH and G Deakins Limited and state those matters that we have agreed to state to the Board of Directors of AH and G Deakins Limited, as a body, in this report in accordance with AAF 2/10 as detailed at [icaew.com/compilation](http://icaew.com/compilation). To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and its Board of Directors, as a body, for our work or for this report.

It is your duty to ensure that AH and G Deakins Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of AH and G Deakins Limited. You consider that AH and G Deakins Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of AH and G Deakins Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

D.R.E. & Co. Limited  
Chartered Accountants  
Number 5  
The Business Quarter  
Eco Park Road  
Ludlow  
Shropshire  
SY8 1FD

22 December 2014

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 1072 of the Companies Act 2006.