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REGISTERED NUMBER: 5196345 (England and Wales)

**Abbreviated Unaudited Accounts**  
**for the year ended 31 March 2009**  
**for**  
**A D Booth & Sons Limited**

WEDNESDAY



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COMPANIES HOUSE

**A D Booth & Sons Limited**

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for the year ended 31 March 2009**

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**A D Booth & Sons Limited**  
**Company Information**  
**for the year ended 31 March 2009**

**DIRECTOR:** A C Bailey

**SECRETARY:** Mrs J A Hall

**REGISTERED OFFICE:** Lymore Villa  
162A London Road  
Chesterton  
Newcastle  
Staffordshire  
ST5 7JB

**REGISTERED NUMBER:** 5196345 (England and Wales)

**ACCOUNTANTS:** Slaters Chartered Accountants  
Lymore Villa  
162A London Road  
Chesterton  
Newcastle  
Staffordshire  
ST5 7JB

**A D Booth & Sons Limited**

**Report of the Accountants to the Director of  
A D Booth & Sons Limited**

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

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 31 March 2009 set out on pages four to ten and you consider that the company is exempt from an audit.

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.

This report is made solely to the company's members as a body. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and the company's members as a body for our accountancy work for this report.



Slaters Chartered Accountants  
Lymore Villa  
162A London Road  
Chesterton  
Newcastle  
Staffordshire  
ST5 7JB

30 July 2009

**A D Booth & Sons Limited**

**Abbreviated Balance Sheet  
31 March 2009**

	Notes	2009 £	£	2008 £	£
<b>FIXED ASSETS</b>					
Intangible assets	2		65,882		70,000
Tangible assets	3		23,864		30,542
			<u>89,746</u>		<u>100,542</u>
<b>CURRENT ASSETS</b>					
Stocks		23,284		46,392	
Debtors		81,705		149,279	
Cash at bank and in hand		27,495		3,350	
		<u>132,484</u>		<u>199,021</u>	
<b>CREDITORS</b>					
Amounts falling due within one year		151,957		230,035	
		<u>151,957</u>		<u>230,035</u>	
<b>NET CURRENT LIABILITIES</b>			<u>(19,473)</u>		<u>(31,014)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>70,273</u>		<u>69,528</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	4		103		103
Profit and loss account			70,170		69,425
			<u>70,273</u>		<u>69,528</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>70,273</u>		<u>69,528</u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 31 March 2009.

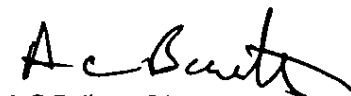
The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2009 in accordance with Section 249B(2) of the Companies Act 1985.

The director acknowledges his responsibilities for:

- ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 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 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 30 July 2009 and were signed by:



A C Bailey - Director

The notes form part of these abbreviated accounts

## A D Booth & Sons Limited

### Notes to the Abbreviated Accounts for the year ended 31 March 2009

#### 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 invoice value of goods / services provided, excluding value added tax.

##### Goodwill

Goodwill, being the amount paid in connection with the acquisition of a business in 2006, 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.

Plant and machinery	- 15% on reducing balance
Fixtures and fittings	- 25% on reducing balance
Motor vehicles	- 25% on reducing balance

##### Stocks

Work in progress is valued at the lower of cost and net realisable value.

Cost includes all direct expenditure and an appropriate proportion of fixed and variable overheads.

##### Hire purchase and leasing commitments

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.

#### 2. INTANGIBLE FIXED ASSETS

	Total £
<b>COST</b>	
At 1 April 2008 and 31 March 2009	70,000
<b>AMORTISATION</b>	
Charge for year	4,118
At 31 March 2009	4,118
<b>NET BOOK VALUE</b>	
At 31 March 2009	65,882
At 31 March 2008	70,000

**A D Booth & Sons Limited**

**Notes to the Abbreviated Accounts - continued  
for the year ended 31 March 2009**

**3. TANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 1 April 2008	55,629
Additions	483
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At 31 March 2009	56,112
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<b>DEPRECIATION</b>	
At 1 April 2008	25,087
Charge for year	7,161
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At 31 March 2009	32,248
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<b>NET BOOK VALUE</b>	
At 31 March 2009	23,864
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At 31 March 2008	30,542
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**4. CALLED UP SHARE CAPITAL**

Authorised:				
Number:	Class:	Nominal value:	2009 £	2008 £
250	Ordinary 'A'	£1	250	250
250	Ordinary 'B'	£1	250	250
250	Ordinary 'C'	£1	250	250
250	Ordinary 'D'	£1	250	250
			<hr/>	<hr/>
			1,000	1,000
			<hr/>	<hr/>

Allotted, issued and fully paid:				
Number:	Class:	Nominal value:	2009 £	2008 £
100	Ordinary 'A'	£1	100	100
1	Ordinary 'B'	£1	1	1
1	Ordinary 'C'	£1	1	1
1	Ordinary 'D'	£1	1	1
			<hr/>	<hr/>
			103	103
			<hr/>	<hr/>