

ABBREVIATED UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31ST MARCH 2013
FOR
A & G UTTOXETER LIMITED

CONTENTS OF THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31ST MARCH 2013

| | Page |
|--|-------------|
| Company Information | 1 |
| Abbreviated Balance Sheet | 2 |
| Notes to the Abbreviated Accounts | 3 |

A & G UTTOXETER LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 31ST MARCH 2013

DIRECTORS:

A Walkman
G J Fenton

SECRETARY:

A Walkman

REGISTERED OFFICE:

The Black Swan Public House
4 Market Street
Uttoxeter
Staffordshire
ST14 8JA

REGISTERED NUMBER:

05413243 (England and Wales)

ACCOUNTANTS:

Howards Limited
Chartered Certified Accountants
Newport House
Newport Road
Stafford
Staffordshire
ST16 1DA

A & G UTTOXETER LIMITED (REGISTERED NUMBER: 05413243)

ABBREVIATED BALANCE SHEET
31ST MARCH 2013

| | Notes | 2013 £ | £ | 2012 £ | £ |
|--|-------|---------------|---------------|---------------|--------------|
| FIXED ASSETS | | | | | |
| Tangible assets | 2 | | 89 | | 119 |
| CURRENT ASSETS | | | | | |
| Stocks | | 8,805 | | 6,180 | |
| Debtors | | 31,734 | | 6,617 | |
| Cash at bank and in hand | | <u>4,585</u> | | <u>4,585</u> | |
| | | 45,124 | | 17,382 | |
| CREDITORS | | | | | |
| Amounts falling due within one year | | <u>21,994</u> | | <u>11,177</u> | |
| NET CURRENT ASSETS | | | <u>23,130</u> | | <u>6,205</u> |
| TOTAL ASSETS LESS CURRENT LIABILITIES | | | <u>23,219</u> | | <u>6,324</u> |
| CAPITAL AND RESERVES | | | | | |
| Called up share capital | 3 | | 100 | | 100 |
| Profit and loss account | | | <u>23,119</u> | | <u>6,224</u> |
| SHAREHOLDERS' FUNDS | | | <u>23,219</u> | | <u>6,324</u> |

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31st March 2013.

The members have not required the company to obtain an audit of its financial statements for the year ended 31st March 2013 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.
- (b)

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 12th July 2013 and were signed on its behalf by:

A Walkman - Director

G J Fenton - Director

NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31ST MARCH 2013

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements have been prepared in accordance with special provisions of part 15 of the Companies Act 2006 relating to small companies and with the Financial reporting Standard for Smaller Entities (Effective April 2008).

Accounting convention

The objective of Financial Reporting Standard 18 is to ensure that accounting policies and estimation techniques adopted are the most appropriate for the purpose of giving a true and fair view; and that those policies are reviewed regularly by the Board of Directors. The directors have reviewed the accounting policies adopted by the company and consider these are the most appropriate policies and are adequately disclosed.

Turnover

Turnover represents net invoiced sales of goods, excluding value added tax.

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 | - 25% on cost |
| Computer equipment | - 33% on cost |

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

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

2. TANGIBLE FIXED ASSETS

| | Total £ |
|--|---------------------|
| COST | |
| At 1st April 2012 and 31st March 2013 | <u>3,170</u> |
| DEPRECIATION | |
| At 1st April 2012 | 3,051 |
| Charge for year | <u>30</u> |
| At 31st March 2013 | <u>3,081</u> |
| NET BOOK VALUE | |
| At 31st March 2013 | <u>89</u> |
| At 31st March 2012 | <u>119</u> |

3. CALLED UP SHARE CAPITAL

| Allotted, issued and fully paid: | | Nominal value: | 2013 £ | 2012 £ |
|----------------------------------|----------|-------------------|-------------------|-------------------|
| Number: | Class: | | | |
| 100 | Ordinary | £1.00 | <u>100</u> | <u>100</u> |

4. ULTIMATE CONTROLLING PARTY

Throughout the current year, Mr A Walkman & Mr G Fenton, both directors, have controlled the company jointly, by virtue of each holding 50% of the issued ordinary share capital.

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.