

Registered Number 05721954

A & A L GELDER & SON LIMITED

Abbreviated Accounts

28 February 2015

Abbreviated Balance Sheet as at 28 February 2015

	Notes	2015	2014
		£	£
Fixed assets			
Intangible assets	2	1,500	3,000
Tangible assets	3	17,692	7,625
		<u>19,192</u>	<u>10,625</u>
Current assets			
Debtors		8,229	3,709
Cash at bank and in hand		11,592	10,897
		<u>19,821</u>	<u>14,606</u>
Creditors: amounts falling due within one year		<u>(10,809)</u>	<u>(7,746)</u>
Net current assets (liabilities)		<u>9,012</u>	<u>6,860</u>
Total assets less current liabilities		<u>28,204</u>	<u>17,485</u>
Creditors: amounts falling due after more than one year		(9,827)	-
Provisions for liabilities		(3,632)	(1,470)
Total net assets (liabilities)		<u>14,745</u>	<u>16,015</u>
Capital and reserves			
Called up share capital	4	100	100
Profit and loss account		14,645	15,915
Shareholders' funds		<u>14,745</u>	<u>16,015</u>

- For the year ending 28 February 2015 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 15 May 2015

And signed on their behalf by:

Andrew Gelder, Director

Notes to the Abbreviated Accounts for the period ended 28 February 2015

1 Accounting Policies

Basis of measurement and preparation of accounts

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008.

Turnover policy

The turnover shown in the profit and loss account represents amounts invoiced during the year exclusive of VAT.

Tangible assets depreciation policy

Workshop - Straight line over 3 years

Tools & equipment - 15% reducing balance

Fixtures & fittings - 15% reducing balance

Motor vehicles - 25% reducing balance

Intangible assets amortisation policy

Goodwill - straight line over 10 years

2 Intangible fixed assets

	£
Cost	
At 1 March 2014	15,000
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 28 February 2015	<u>15,000</u>
Amortisation	
At 1 March 2014	12,000
Charge for the year	1,500
On disposals	-
At 28 February 2015	<u>13,500</u>
Net book values	
At 28 February 2015	<u>1,500</u>
At 28 February 2014	<u>3,000</u>

3 Tangible fixed assets

	£
Cost	
At 1 March 2014	30,669
Additions	15,232

Disposals	(3,775)
Revaluations	-
Transfers	-
At 28 February 2015	<u>42,126</u>
Depreciation	
At 1 March 2014	23,044
Charge for the year	2,982
On disposals	(1,592)
At 28 February 2015	<u>24,434</u>
Net book values	
At 28 February 2015	<u>17,692</u>
At 28 February 2014	<u>7,625</u>

4 **Called Up Share Capital**

Allotted, called up and fully paid:

	<i>2015</i>	<i>2014</i>
	<i>£</i>	<i>£</i>
100 Ordinary shares of £1 each	100	100

TRANSACTIONS WITH DIRECTORS- £500 rent has been paid to each director for use of the land (2014 - £500).

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