

Registered Number 05744460

A Hedges & Son (Recycling) Limited

Abbreviated Accounts

31 March 2012

A Hedges & Son (Recycling) Limited

Registered Number 05744460

Company Information

Registered Office:

220 Milton Road
WATERLOOVILLE
Hampshire
PO8 8SE

Reporting Accountants:

Hughes Spencer

Latchmore House
99 /101 London Road
Cowplain
Waterlooville
Hampshire
PO8 8XJ

A Hedges & Son (Recycling) Limited

Registered Number 05744460

Balance Sheet as at 31 March 2012

	Notes	2012 £	2011 £
Fixed assets			
Tangible	2	6,548	8,419
		<u>6,548</u>	<u>8,419</u>
Current assets			
Debtors		134,048	123,684
Cash at bank and in hand		293,610	220,036
Total current assets		<u>427,658</u>	<u>343,720</u>
Creditors: amounts falling due within one year		(97,752)	(108,060)
Net current assets (liabilities)		329,906	235,660
Total assets less current liabilities		<u>336,454</u>	<u>244,079</u>
Provisions for liabilities		(4)	(51)
Total net assets (liabilities)		<u>336,450</u>	<u>244,028</u>
Capital and reserves			
Called up share capital	3	200	200
Profit and loss account		336,250	243,828
Shareholders funds		<u>336,450</u>	<u>244,028</u>

-
- a. For the year ending 31 March 2012 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 19 December 2012

And signed on their behalf by:

L A Hedges, 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 31 March 2012

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. Turnover represents the value of services provided under contracts to the extent that there is a right to consideration and **is recorded at the value of the consideration due.**

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.

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Plant and machinery 25% on reducing balance

2 **Tangible fixed assets**

		Total
		£
Cost		
At 01 April 2011		22,567
Additions	-	250
At 31 March 2012	-	<u>22,817</u>
Depreciation		
At 01 April 2011		14,148
Charge for year	-	<u>2,121</u>
At 31 March 2012	-	<u>16,269</u>
Net Book Value		
At 31 March 2012		6,548
At 31 March 2011	-	<u>8,419</u>

3 **Share capital**

	2012 £	2011 £
Allotted, called up and fully paid:		
100 Ordinary shares of £1 each	100	100
100 "A" ordinary shares of £1 each	100	100

4 **Transactions with directors**

A Hedges had a loan during the year. The balance at 31 March 2012 was £89,202 (1 April 2011 - £52,117), £78,440 was advanced and £41,355 was repaid during the year. L A Hedges had a loan during the year. The balance at 31 March 2012 was £- (1 April 2011 - £-). Interest was paid by the director at the official rate.

5 **ULTIMATE CONTROLLING PARTY**

The directors were the ultimate controlling party during the period.