

**REGISTERED NUMBER: 06145655 (England and Wales)**

**A BOOTH & SONS LTD  
ABBREVIATED UNAUDITED ACCOUNTS  
FOR THE YEAR ENDED 31 MARCH 2012**

Llewelyn Davies  
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Whitland  
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SA34 0AW

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06/11/2012

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COMPANIES HOUSE

**A BOOTH & SONS LTD (REGISTERED NUMBER: 06145655)**

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FOR THE YEAR ENDED 31 MARCH 2012**

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**A BOOTH & SONS LTD (REGISTERED NUMBER: 06145655)**

**ABBREVIATED BALANCE SHEET  
31 MARCH 2012**

	Notes	2012 £	2011 £
<b>FIXED ASSETS</b>			
Tangible assets	2	24,221	12,633
<b>CURRENT ASSETS</b>			
Stocks		6,630	7,735
Debtors		28,321	32,770
		34,951	40,505
<b>CREDITORS</b>			
Amounts falling due within one year	3	37,525	49,405
<b>NET CURRENT LIABILITIES</b>		(2,574)	(8,900)
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		21,647	3,733
<b>CREDITORS</b>			
Amounts falling due after more than one year	3	20,399	2,826
<b>NET ASSETS</b>		1,248	907
<b>CAPITAL AND RESERVES</b>			
Called up share capital	4	4	4
Profit and loss account		1,244	903
<b>SHAREHOLDERS' FUNDS</b>		1,248	907

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2012

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2012 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
- (b) 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 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  
and were signed on its behalf by

4 - 11 - 12

  
Mr A Booth - Director

The notes form part of these abbreviated accounts

**NOTES TO THE ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED 31 MARCH 2012**

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**1 ACCOUNTING POLICIES**

**Basis of preparing the financial statements**

The financial statements have been prepared in accordance with Companies Act 2006 as amended, and with applicable Accounting Standards. The directors expect continued growth and the company should be able to operate within its overdraft. The directors are not aware of any reason why this facility might be withdrawn and as a result the going concern basis of accounting has been adopted.

**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.

**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	- 15% on cost
Fixtures and fittings	- 15% on cost
Vehicles	- 20% on cost

**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**

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.

**A BOOTH & SONS LTD (REGISTERED NUMBER: 06145655)****NOTES TO THE ABBREVIATED ACCOUNTS - continued  
FOR THE YEAR ENDED 31 MARCH 2012****2 TANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 1 April 2011	27,241
Additions	30,000
Disposals	(14,000)
At 31 March 2012	<u>43,241</u>
<b>DEPRECIATION</b>	
At 1 April 2011	14,608
Charge for year	8,612
Eliminated on disposal	(4,200)
At 31 March 2012	<u>19,020</u>
<b>NET BOOK VALUE</b>	
At 31 March 2012	<u>24,221</u>
At 31 March 2011	<u>12,633</u>

**3 CREDITORS**

Creditors include an amount of £31,409 (2011 - £21,992) for which security has been given

**4 CALLED UP SHARE CAPITAL**

Number	Class	Nominal value £1	2012 £	2011 £
2	£1 ordinary shares		<u>4</u>	<u>4</u>

**5 TRANSACTIONS WITH DIRECTORS**

The following loans to directors subsisted during the years ended 31 March 2012 and 31 March 2011

	2012 £	2011 £
<b>Mr A Booth</b>		
Balance outstanding at start of year	13,029	11,353
Amounts advanced	-	1,676
Amounts repaid	(3,172)	-
Balance outstanding at end of year	<u>9,857</u>	<u>13,029</u>
<b>Mr A W E Booth</b>		
Balance outstanding at start of year	2,814	3,614
Amounts repaid	(3,600)	(800)
Balance outstanding at end of year	<u>(786)</u>	<u>2,814</u>
<b>Mr P S A Booth</b>		
Balance outstanding at start of year	-	-
Amounts repaid	(1,500)	-
Balance outstanding at end of year	<u>(1,500)</u>	<u>-</u>