

Company Registration No. 06358461 (England and Wales)

A. BUTLER & SONS (HOLDINGS) LIMITED
ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2011

TUESDAY



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19/06/2012

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COMPANIES HOUSE

A. BUTLER & SONS (HOLDINGS) LIMITED

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A. BUTLER & SONS (HOLDINGS) LIMITED

INDEPENDENT AUDITORS' REPORT TO A. BUTLER & SONS (HOLDINGS) LIMITED UNDER SECTION 449 OF THE COMPANIES ACT 2006

We have examined the abbreviated accounts set out on pages 2 to 4, together with the financial statements of A Butler & Sons (Holdings) Limited for the year ended 31 December 2011 prepared under section 396 of the Companies Act 2006

This report is made solely to the company, in accordance with Chapter 10 of Part 15 of the Companies Act 2006. Our work has been undertaken so that we might state to the company those matters we are required to state to it in a special auditors' report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company, for our work, for this report, or for the opinions we have formed.

Respective responsibilities of directors and auditors

The directors are responsible for preparing the abbreviated accounts in accordance with section 444 of the Companies Act 2006. It is our responsibility to form an independent opinion as to whether the company is entitled to deliver abbreviated accounts to the Registrar of Companies and whether the abbreviated accounts have been properly prepared in accordance with the regulations made under that section and to report our opinion to you.

We conducted our work in accordance with Bulletin 2008/4 issued by the Auditing Practices Board. In accordance with that Bulletin we have carried out the procedures we consider necessary to confirm, by reference to the financial statements, that the company is entitled to deliver abbreviated accounts and that the abbreviated accounts to be delivered are properly prepared.

Opinion

In our opinion the company is entitled to deliver abbreviated accounts prepared in accordance with section 444(3) of the Companies Act 2006, and the abbreviated accounts have been properly prepared in accordance with the regulations made under that section.



Eric McIntyre FCCA (Senior Statutory Auditor)
for and on behalf of Cartwrights

23/5/2012

Statutory Auditor
Accountants and Business Advisors
Regency House
33 Wood Street
Barnet
Herts
EN5 4BE

A. BUTLER & SONS (HOLDINGS) LIMITED

ABBREVIATED BALANCE SHEET

AS AT 31 DECEMBER 2011

	Notes	2011 £	£	2010 £	£
Fixed assets					
Investments	2	685,366		685,366	
Current assets					
Cash at bank and in hand		28		28	
Creditors: amounts falling due within one year		(270,125)		(220,125)	
Net current liabilities		(270,097)		(220,097)	
Total assets less current liabilities		415,269		465,269	
Creditors: amounts falling due after more than one year		(79,903)		(129,903)	
		335,366		335,366	
Capital and reserves					
Called up share capital	3	335,366		335,366	
Shareholders' funds		335,366		335,366	

These abbreviated accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime within Part 15 of the Companies Act 2006

Approved by the Board and authorised for issue on 22/05/2012



Mr J Caldwell
Director

Company Registration No 06358461

A. BUTLER & SONS (HOLDINGS) LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 31 DECEMBER 2011

1 Accounting policies

1.1 Accounting convention

The financial statements are prepared under the historical cost convention

1.2 Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated)

1.3 Investments

Fixed asset investments are stated at cost less provision for diminution in value

1.4 Deferred taxation

Deferred taxation is provided in full in respect of taxation deferred by timing differences between the treatment of certain items for taxation and accounting purposes. The deferred tax balance has not been discounted

2 Fixed assets

Investments

£

Cost

At 1 January 2011 & at 31 December 2011

685,366

At 31 December 2010

685,366

Holdings of more than 20%

The company holds more than 20% of the share capital of the following companies

Company	Country of registration or incorporation	Class	Shares held	%
Subsidiary undertakings				
A Butler and Sons Limited	England	Ordinary	100	00

The aggregate amount of capital and reserves and the results of these undertakings for the last relevant financial year were as follows

	Principal activity	Capital and reserves	Profit/(loss) for the year
		2011	2011
A Butler and Sons Limited	Locksmiths, architectural ironmongers and tool suppliers	£ 985,788	£ 78,672

A. BUTLER & SONS (HOLDINGS) LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)

FOR THE YEAR ENDED 31 DECEMBER 2011

3	Share capital	2011	2010
		£	£
	Allotted, called up and fully paid		
	335,366 Ordinary Shares of £1 each	<u>335,366</u>	<u>335,366</u>