

REGISTERED NUMBER: 06632448 (England and Wales)

Abbreviated Accounts
for the Period
1 October 2009 to 31 January 2011
for
W. Hall & Son (Holywell) Limited

SATURDAY



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29/10/2011
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for the Period 1 October 2009 to 31 January 2011**

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W. Hall & Son (Holywell) Limited

**Company Information
for the Period 1 October 2009 to 31 January 2011**

DIRECTORS:

Miss C Ravenscroft
J K Ravenscroft

REGISTERED OFFICE:

145 Edge Lane
Liverpool
L7 2PF

REGISTERED NUMBER:

06632448 (England and Wales)

AUDITORS:

Wilson Henry LLP
Registered Auditor
145 Edge Lane
Liverpool
Merseyside
L7 2PF

**Report of the Independent Auditors to
W. Hall & Son (Holywell) Limited
Under Section 449 of the Companies Act 2006**

We have examined the abbreviated accounts set out on pages three to five, together with the full financial statements of W Hall & Son (Holywell) Limited for the period ended 31 January 2011 prepared under Section 396 of the Companies Act 2006

This report is made solely to the company, in accordance with Section 449 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.

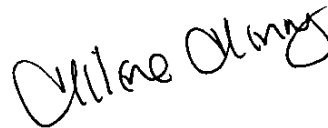
Basis of opinion

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.

Hilene S Henry (Senior Statutory Auditor)
for and on behalf of Wilson Henry LLP
Registered Auditor
145 Edge Lane
Liverpool
Merseyside
L7 2PF



Date 28 10 11

W. Hall & Son (Holywell) Limited (Registered number: 06632448)

**Abbreviated Balance Sheet
31 January 2011**

	Notes	£ 2011	£	£ 2009	£
FIXED ASSETS					
Tangible assets	2		35,197		64,607
CURRENT ASSETS					
Stocks		379,870		546,034	
Debtors		319,053		457,003	
Cash at bank and in hand		153,351		451,327	
		<u>852,274</u>		<u>1,454,364</u>	
CREDITORS					
Amounts falling due within one year		<u>473,980</u>		<u>679,923</u>	
NET CURRENT ASSETS			<u>378,294</u>		<u>774,441</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>413,491</u>		<u>839,048</u>
CREDITORS					
Amounts falling due after more than one year			<u>876</u>		<u>2,338</u>
NET ASSETS			<u><u>412,615</u></u>		<u><u>836,710</u></u>
CAPITAL AND RESERVES					
Called up share capital	3		100		100
Share premium			917,124		917,124
Profit and loss account			<u>(504,609)</u>		<u>(80,514)</u>
SHAREHOLDERS' FUNDS			<u><u>412,615</u></u>		<u><u>836,710</u></u>

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
signed on its behalf by

28.10.11

and were


J K Ravenscroft - Director

The notes form part of these abbreviated accounts

**Notes to the Abbreviated Accounts
for the Period 1 October 2009 to 31 January 2011**

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, which excludes value added tax and trade discounts, represents the invoiced value of goods and services supplied. Turnover is recognised on despatch of goods to customers

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	- 10% on cost
Fixtures and fittings	- 20% on cost
Motor vehicles	- 20% on cost
Office equipment	- 20% 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

2 TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 October 2009	77,346
Additions	9,611
Disposals	(4,942)
At 31 January 2011	82,015
DEPRECIATION	
At 1 October 2009	12,739
Charge for period	37,101
Eliminated on disposal	(3,022)
At 31 January 2011	46,818
NET BOOK VALUE	
At 31 January 2011	35,197
At 30 September 2009	64,607

W. Hall & Son (Holywell) Limited (Registered number: 06632448)

**Notes to the Abbreviated Accounts - continued
for the Period 1 October 2009 to 31 January 2011**

3 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid Number	Class	Nominal value £1	2011 £ <u>100</u>	2009 £ <u>100</u>
100	Ordinary			

4 ULTIMATE PARENT COMPANY

The ultimate parent company is Beerscellars (UK) Limited, a company registered in England