

Registration number 06821438

A Bolton & Co. Business Advisers Limited

Abbreviated accounts

for the year ended 31 May 2013

**Bolton & Co
Chartered Accountants**

**43 Mottram Old Rd
Stalybridge
Cheshire
SK15 2TF**

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A Bolton & Co. Business Advisers Limited

**Abbreviated balance sheet
as at 31 May 2013**

		2013		2012	
	Notes	£	£	£	£
Fixed assets					
Intangible assets	2		228,334		235,000
Tangible assets	2		2,466		3,082
			<u>230,800</u>		<u>238,082</u>
Current assets					
Debtors		65,269		60,032	
Cash at bank and in hand		6,507		45,190	
		<u>71,776</u>		<u>105,222</u>	
Creditors: amounts falling due within one year		<u>(204,136)</u>		<u>(222,497)</u>	
Net current liabilities			<u>(132,360)</u>		<u>(117,275)</u>
Total assets less current liabilities			<u>98,440</u>		<u>120,807</u>
Net assets			<u>98,440</u>		<u>120,807</u>
Capital and reserves					
Called up share capital	3		10		10
Profit and loss account			98,430		120,797
Shareholders' funds			<u>98,440</u>		<u>120,807</u>

The director's statements required by Sections 475(2) and (3) are shown on the following page which forms part of this Balance Sheet

The notes on pages 4 to 5 form an integral part of these financial statements.

A Bolton & Co. Business Advisers Limited

Abbreviated balance sheet (continued)

**Director's statements required by Sections 475(2) and (3)
for the year ended 31 May 2013**

In approving these abbreviated accounts as director of the company I hereby confirm

- (a) that for the year stated above the company was entitled to the exemption conferred by Section 477 of the Companies Act 2006 ,
- (b) that no notice has been deposited at the registered office of the company pursuant to Section 476 requesting that an audit be conducted for the year ended 31 May 2013 , and
- (c) that I acknowledge my responsibilities for
 - (1) ensuring that the company keeps accounting records which comply with Section 386 , and
 - (2) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the year then ended in accordance with the requirements of Section 393 and which otherwise comply with the provisions of the Companies Act 2006 relating to financial statements, so far as applicable to the company

These abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies

The abbreviated accounts were approved by the Board on 17 February 2014 and signed on its behalf by



Alan Keith Bolton
Director

Registration number 06821438

The notes on pages 4 to 5 form an integral part of these financial statements.

A Bolton & Co. Business Advisers Limited

**Notes to the abbreviated financial statements
for the year ended 31 May 2013**

1. Accounting policies

1.1. Accounting convention

The accounts are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

1.2. Turnover

Turnover represents the total invoice value, excluding value added tax, of sales made during the year and derives from the provision of goods falling within the company's ordinary activities

1.3. Goodwill

Acquired goodwill is written off in equal annual instalments over its estimated useful economic life of 3 years

1.4. Tangible fixed assets and depreciation

Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows

Plant and machinery - 20% reducing balance basis

1.5. Pensions

The pension costs charged in the financial statements represent the contribution payable by the company during the year

1.6. Deferred taxation

A Bolton & Co. Business Advisers Limited

**Notes to the abbreviated financial statements
for the year ended 31 May 2013**

continued

Deferred tax is measured on an undiscounted basis at the tax rates that are expected to apply in the periods in which timing differences reverse, based on tax rates and laws enacted or substantively enacted at the balance sheet date

2. Fixed assets	Intangible assets £	Tangible fixed assets £	Total £
Cost			
At 1 June 2012	260,000	5,813	265,813
At 31 May 2013	<u>260,000</u>	<u>5,813</u>	<u>265,813</u>
Depreciation and Provision for diminution in value			
At 1 June 2012	25,000	2,731	27,731
Charge for year	6,666	616	7,282
At 31 May 2013	<u>31,666</u>	<u>3,347</u>	<u>35,013</u>
Net book values			
At 31 May 2013	<u>228,334</u>	<u>2,466</u>	<u>230,800</u>
At 31 May 2012	<u>235,000</u>	<u>3,082</u>	<u>238,082</u>
 3. Share capital		2013 £	2012 £
Allotted, called up and fully paid			
10 Ordinary shares of £1 each		<u>10</u>	<u>10</u>
 Equity Shares			
10 Ordinary shares of £1 each		<u>10</u>	<u>10</u>