

Company Registration number: 6922103

A & D Colyer & Sons Limited

Abbreviated accounts

For the year ended

30 June 2012

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A & D Colyer & Sons Limited
Abbreviated balance sheet as at 30 June 2012

	<u>Notes</u>	<u>30/6/12</u>	<u>30/6/11</u>
		£	£
Fixed assets			
Tangible assets	2	6950	4310
Current assets			
Debtors		1997	-
Cash at bank & in hand		<u>4743</u>	<u>3299</u>
		<u>6740</u>	<u>3299</u>
Creditors: amounts falling due within one year		<u>2934</u>	<u>4939</u>
		3806	(1640)
		<u>10756</u>	<u>2670</u>
Capital & reserves			
Called up share capital	3	1	1
Profit & loss account		<u>10755</u>	<u>2669</u>
Shareholder's funds		<u>10756</u>	<u>2670</u>

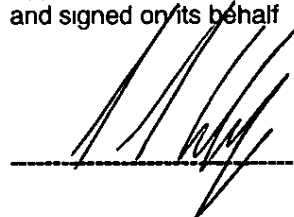
These accounts have been prepared in accordance with the special provisions relating to small companies within Part 15 of the Companies Act 2006 and with the Financial Reporting Standard for Smaller Entities (effective April 2008)

For the financial year ended 30 June 2012 the company was entitled to exemption from audit under section 477 Companies Act 2006. No member of the company has deposited a notice, pursuant to section 476, requiring an audit of these financial statements under the requirements of the Companies Act 2006

The directors acknowledge their responsibilities for ensuring that the company keeps accounting records which comply with section 386 of the Act and for 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 financial year in accordance with the requirements of section 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to accounts, so far as applicable to the company

Approved by the board on
and signed on its behalf

6 DECEMBER 2012



A Colyer - Director

The notes on page 2 form part of these financial statements

A & D Colyer & Sons Limited

Notes to the abbreviated accounts for the year ended 30 June 2012

1 Accounting policies

a) Basis of accounting

The financial statements are prepared on the historical cost basis of accounting and have been prepared in accordance with the financial Reporting Standard for Smaller Entities (effective April 2008)

The company has taken advantage of the exemption, conferred by Financial Reporting Standard 1, from presenting a cash flow statement as it qualifies as a small company

b) Turnover

Turnover represents net invoiced sales of goods and services, excluding value added tax

c) Depreciation of tangible fixed assets

Depreciation is provided on all tangible fixed assets at rates calculated to write off the full cost or valuation less estimated residual value of each assets over its estimated useful life. The principal rates in use are

Equipment, fixtures & fittings	25% on cost
Plant & machinery	25% on cost

2 Tangible fixed assets

	<u>Total</u>
Cost:	
At 1 July 2011	5965
Additions	<u>4948</u>
At 30 June 2012	<u>10913</u>
Depreciation:	
At 1 July 2011	1655
Provision for the year	<u>2308</u>
At 30 June 2012	<u>3963</u>
Net book value:	
At 30 June 2012	<u>6950</u>
At 30 June 2011	<u>4310</u>

4 Called up share capital

	<u>2012</u>	<u>2011</u>
	<u>£</u>	<u>£</u>
Allotted, called up and fully paid		
Equity shares		
Ordinary shares of £1 each	<u>1</u>	<u>1</u>