

Registered number  
841813

**A & I Holmes & Co Limited**

**Abbreviated Accounts**

**30 April 2014**

REGISTERED NUMBER 841813

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WEDNESDAY



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A22 29/10/2014 #136  
COMPANIES HOUSE

**A & I Holmes & Co Limited**  
**Registered number:**  
**Abbreviated Balance Sheet**  
**as at 30 April 2014**

841813

	Notes	2014 £	2013 £
<b>Fixed assets</b>			
Tangible assets	2	417	490
<b>Current assets</b>			
Stocks		26,369	26,335
Debtors		44,612	31,207
Cash at bank and in hand		22,391	26,481
		<u>93,372</u>	<u>84,023</u>
<b>Creditors: amounts falling due within one year</b>			
		(42,813)	(36,676)
<b>Net current assets</b>		<u>50,559</u>	<u>47,347</u>
<b>Total assets less current liabilities</b>		<u>50,976</u>	<u>47,837</u>
<b>Provisions for liabilities</b>		(83)	(98)
<b>Net assets</b>		<u>50,893</u>	<u>47,739</u>
<b>Capital and reserves</b>			
Called up share capital	3	5,100	5,100
Profit and loss account		45,793	42,639
<b>Shareholders' funds</b>		<u>50,893</u>	<u>47,739</u>

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

Members have not required the company to obtain an audit in accordance with section 476 of the Act.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

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



**H C Grundy**

Director

Approved by the board on 21 October 2014

**A & I Holmes & Co Limited**  
**Notes to the Abbreviated Accounts**  
**for the year ended 30 April 2014**

**1 Accounting policies**

***Basis of preparation***

The accounts 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 the value, net of value added tax and discounts, of goods provided to customers.

***Depreciation***

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Plant and machinery	15% reducing balance
Office equipment	15% reducing balance

***Stocks***

Stock is valued at the lower of cost and net realisable value.

***Deferred taxation***

Full provision is made for deferred taxation resulting from timing differences between the recognition of gains and losses in the accounts and their recognition for tax purposes. Deferred taxation is calculated on an un-discounted basis at the tax rates which are expected to apply in the periods when the timing differences will reverse.

**2 Tangible fixed assets**

**Cost**

At 1 May 2013	11,185
At 30 April 2014	<u>11,185</u>

**Depreciation**

At 1 May 2013	10,695
Charge for the year	<u>73</u>
At 30 April 2014	<u>10,768</u>

**Net book value**

At 30 April 2014	<u>417</u>
At 30 April 2013	<u>490</u>

**3 Share capital**

	Nominal value	2014 Number	2014 £	2013 £
Allotted, called up and fully paid:				
Ordinary shares	£1 each	5,100	<u>5,100</u>	<u>5,100</u>