

Registration number 00691547

**A G Maidment & Son Limited**  
**Abbreviated accounts**  
**for the year ended 31 May 2012**

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COMPANIES HOUSE

**Clifford Fry & Co LLP**  
**St Mary's House**  
**Netherhampton**  
**Salisbury**  
**Wiltshire SP2 8PU**

# **A G Maidment & Son Limited**

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# A G Maidment & Son Limited

## Abbreviated balance sheet as at 31 May 2012

|   |   | 2012      |           | 2011      |           |
|---|---|-----------|-----------|-----------|-----------|
| Notes   | £ | £         | £         | £         | £         |
| <b>Fixed assets</b>                                   |   |           |           |           |           |
| Tangible assets                                       | 2 |           | 2,037,833 |           | 2,052,684 |
| <b>Current assets</b>                                 |   |           |           |           |           |
| Stocks  |   | 49,250    |           | 41,800    |           |
| Debtors   |   | 4,557     |           | 4,552     |           |
| Cash at bank and in hand                              |   | 18,021    |           | 16,313    |           |
|   |   | 71,828    |           | 62,665    |           |
| <b>Creditors: amounts falling due within one year</b> |   |           |           |           |           |
|   |   | (175,884) |           | (180,097) |           |
| <b>Net current liabilities</b>                        |   |           | (104,056) |           | (117,432) |
| <b>Total assets less current liabilities</b>          |   |           | 1,933,777 |           | 1,935,252 |
| <b>Net assets</b>                                     |   |           | 1,933,777 |           | 1,935,252 |
| <b>Capital and reserves</b>                           |   |           |           |           |           |
| Called up share capital                               | 3 |           | 75,000    |           | 75,000    |
| Revaluation reserve                                   |   |           | 1,881,739 |           | 1,881,739 |
| Profit and loss account                               |   |           | (22,962)  |           | (21,487)  |
| <b>Shareholders' funds</b>                            |   |           | 1,933,777 |           | 1,935,252 |

The directors' 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 3 to 4 form an integral part of these financial statements.**

**A G Maidment & Son Limited**

**Abbreviated balance sheet (continued)**

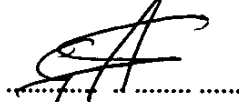
**Directors' statements required by Sections 475(2) and (3)  
for the year ended 31 May 2012**

In approving these abbreviated accounts as directors of the company we 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 2012 , and
- (c) that we acknowledge our 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 and signed on its behalf by



G J Adams Esq

Director

28/8/12



Registration number 00691547

**The notes on pages 3 to 4 form an integral part of these financial statements.**

# A G Maidment & Son Limited

## Notes to the abbreviated financial statements for the year ended 31 May 2012

### 1. Accounting policies

#### 1.1. Accounting convention

The accounts are prepared under the historical cost convention modified to include the revaluation of certain fixed assets 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

#### 1.3. Tangible fixed assets and depreciation

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

|                                     |   |                               |
|-------------------------------------|---|-------------------------------|
| Land and buildings                  | - | 2% Straight Line on buildings |
| Plant and machinery                 | - | 25% Reducing Balance          |
| Fixtures, fittings<br>and equipment | - | 25% Reducing Balance          |
| Motor vehicles                      | - | 25% Reducing Balance          |

#### 1.4. Stock

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

### 2. Fixed assets

|                         | <b>Tangible<br/>fixed<br/>assets<br/>£</b> |
|-------------------------|--|
| <b>Cost/revaluation</b> |  |
| At 1 June 2011          | 2,288,395                                  |
| Additions               | 2,894                                      |
| At 31 May 2012          | <u>2,291,289</u>                           |
| <b>Depreciation</b>     |  |
| At 1 June 2011          | 235,711                                    |
| Charge for year         | 17,745                                     |
| At 31 May 2012          | <u>253,456</u>                             |
| <b>Net book values</b>  |  |
| At 31 May 2012          | <u>2,037,833</u>                           |
| At 31 May 2011          | <u>2,052,684</u>                           |

## A G Maidment & Son Limited

### Notes to the abbreviated financial statements for the year ended 31 May 2012

| 3. Share capital                          | 2012          | 2011          |
|---|---------------|---------------|
|   | £             | £             |
| <b>Authorised</b>                         |               |               |
| 75,000 Ordinary shares of £1 each         | <u>75,000</u> | <u>75,000</u> |
| <b>Allotted, called up and fully paid</b> |               |               |
| 75,000 Ordinary shares of £1 each         | <u>75,000</u> | <u>75,000</u> |
| <br><b>Equity Shares</b>                  |               |               |
| 75,000 Ordinary shares of £1 each         | <u>75,000</u> | <u>75,000</u> |