

**REGISTERED NUMBER: 04955459 (England and Wales)**

**ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2012**

**FOR**

**STEPHEN HALL (PLASTERERS) LTD**

**CONTENTS OF THE ABBREVIATED ACCOUNTS  
for the year ended 31 December 2012**

	<b>Page</b>
<b>Company Information</b>	1
<b>Abbreviated Balance Sheet</b>	2
<b>Notes to the Abbreviated Accounts</b>	3
<b>Chartered Accountants' Report</b>	5

**STEPHEN HALL (PLASTERERS) LTD**

**COMPANY INFORMATION**  
**for the year ended 31 December 2012**

**DIRECTOR:** S Hall

**SECRETARY:** Mrs C Johnson

**REGISTERED OFFICE:** 19 Homestead Drive  
Fleetwood  
Lancashire  
FY7 7NF

**REGISTERED NUMBER:** 04955459 (England and Wales)

**ACCOUNTANTS:** Jones Harris Limited  
Chartered Accountants  
17 St. Peters Place  
Fleetwood  
Lancashire  
FY7 6EB

**BANKERS:** The Royal Bank of Scotland plc  
80 Lord Street  
Fleetwood  
Lancashire  
FY7 6JZ

**STEPHEN HALL (PLASTERERS) LTD (REGISTERED NUMBER: 04955459)**

**ABBREVIATED BALANCE SHEET  
31 December 2012**

	Notes	2012 £	£	2011 £	£
<b>FIXED ASSETS</b>					
Intangible assets	2		1,500		3,000
Tangible assets	3		<u>-</u>		<u>-</u>
			1,500		3,000
<b>CURRENT ASSETS</b>					
Debtors		372		407	
Cash at bank		<u>1,347</u>		<u>822</u>	
		1,719		1,229	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>3,100</u>		<u>3,990</u>	
<b>NET CURRENT LIABILITIES</b>			<u>(1,381)</u>		<u>(2,761)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>119</u>		<u>239</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	4		100		100
Profit and loss account			<u>19</u>		<u>139</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>119</u>		<u>239</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2012.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2012 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

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 director on 15 April 2013 and were signed by:

S Hall - Director

NOTES TO THE ABBREVIATED ACCOUNTS  
for the year ended 31 December 2012

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 represents the value of services provided under contracts to the extent that there is a right to consideration and is recorded at the value of the consideration due. Where a contract has only been partially completed at the balance sheet date turnover represents the value of the service provided to date based on a proportion of the total expected consideration at completion. Where payments are received from customers in advance of services provided, the amounts are recorded as deferred income and included as part of creditors due within one year.

**Goodwill**

Goodwill, being the amount paid in connection with the acquisition of a business in 2003, is being amortised evenly over its estimated useful life of ten years.

**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 - 20% on cost

2. INTANGIBLE FIXED ASSETS

	Total £
<b>COST</b>	
At 1 January 2012 and 31 December 2012	<u>15,000</u>
<b>AMORTISATION</b>	
At 1 January 2012	12,000
Amortisation for year	<u>1,500</u>
At 31 December 2012	<u>13,500</u>
<b>NET BOOK VALUE</b>	
At 31 December 2012	<u>1,500</u>
At 31 December 2011	<u>3,000</u>

**STEPHEN HALL (PLASTERERS) LTD (REGISTERED NUMBER: 04955459)**

**NOTES TO THE ABBREVIATED ACCOUNTS - continued  
for the year ended 31 December 2012**

**3. TANGIBLE FIXED ASSETS**

	Total
	£
<b>COST</b>	
At 1 January 2012	
and 31 December 2012	<u>369</u>
<b>DEPRECIATION</b>	
At 1 January 2012	
and 31 December 2012	<u>369</u>
<b>NET BOOK VALUE</b>	
At 31 December 2012	<u>-</u>
At 31 December 2011	<u>-</u>

**4. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:				
Number:	Class:	Nominal	2012	2011
		value:	£	£
100	Ordinary	£1	<u>100</u>	<u>100</u>

**5. TRANSACTIONS WITH DIRECTOR**

The following loan to directors subsisted during the years ended 31 December 2012 and 31 December 2011:

	2012	2011
	£	£
<b>S Hall</b>		
Balance outstanding at start of year	-	-
Amounts advanced	10,262	723
Amounts repaid	(10,262)	(723)
Balance outstanding at end of year	<u>-</u>	<u>-</u>

The loan to the director was unsecured, repayable on demand and interest-free.

**CHARTERED ACCOUNTANTS' REPORT TO THE DIRECTOR  
ON THE UNAUDITED FINANCIAL STATEMENTS OF  
STEPHEN HALL (PLASTERERS) LTD**

**The following reproduces the text of the report prepared for the director in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to four) have been prepared.**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Stephen Hall (Plasterers) Ltd for the year ended 31 December 2012 which comprise the Profit and Loss Account, the Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at [icaew.com/membershandbook](http://icaew.com/membershandbook).

This report is made solely to the director of Stephen Hall (Plasterers) Ltd in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of Stephen Hall (Plasterers) Ltd and state those matters that we have agreed to state to the director of Stephen Hall (Plasterers) Ltd in this report in accordance with AAF 2/10 as detailed at [icaew.com/compilation](http://icaew.com/compilation). To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and its director for our work or for this report.

It is your duty to ensure that Stephen Hall (Plasterers) Ltd has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of Stephen Hall (Plasterers) Ltd. You consider that Stephen Hall (Plasterers) Ltd is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of Stephen Hall (Plasterers) Ltd. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

Jones Harris Limited  
Chartered Accountants  
17 St. Peters Place  
Fleetwood  
Lancashire  
FY7 6EB

Date: .....

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.