

Registered number 04954721

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A&H Sweets & Soft Drinks Ltd

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UNAUDITED ACCOUNTS  
FOR THE YEAR ENDED 31/12/2012

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**A&H Sweets & Soft Drinks Ltd**

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**ACCOUNTS  
FOR THE YEAR ENDED 31/12/2012**

**DIRECTORS**

Andrew Charles Lloyd

**SECRETARY**

Mrs H S Lloyd

**REGISTERED OFFICE**

1 Mount View

Llanymynech

Shropshire

SY22 6EF

**COMPANY NUMBER**

04954721

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A&H Sweets & Soft Drinks Ltd

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ACCOUNTS  
FOR THE YEAR ENDED 31/12/2012

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**DIRECTORS' REPORT  
FOR THE YEAR ENDED 31/12/2012**

The directors present their report and accounts for the year ended 31/12/2012

**PRINCIPAL ACTIVITIES**

The principal activity of the company in the year under review was wholesale distribution of sweets and soft drinks

**DIRECTORS**

The directors who served during the year were as follows

Andrew Charles Lloyd

**POLITICAL AND CHARITABLE CONTRIBUTIONS**

During the year, the company made no donations exceeding £2000

The report of the directors has been prepared in accordance with the special provisions within Part 15 of the Companies Act 2006

This report was approved by the board on 31/12/2012



Andrew Charles Lloyd  
Director

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A&H Sweets & Soft Drinks Ltd

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**PROFIT AND LOSS ACCOUNT  
FOR THE YEAR ENDED 31/12/2012**

	<b>Notes</b>	<b>2012</b>	<b>2011</b>
		<b>£</b>	<b>£</b>
<b>TURNOVER</b>	2	243,039	245,370
Cost of sales		<u>(187,883)</u>	<u>(189,699)</u>
<b>GROSS PROFIT</b>		55,156	55,671
Distribution costs		(241)	(670)
Administrative expenses		<u>(28,136)</u>	<u>(25,112)</u>
<b>OPERATING PROFIT</b>		26,779	29,889
<b>PROFIT ON ORDINARY ACTIVITIES BEFORE TAXATION</b>	3	<u>26,779</u>	<u>29,889</u>
Tax on profit on ordinary activities	5	<u>(5,702)</u>	<u>(6,080)</u>
<b>PROFIT ON ORDINARY ACTIVITIES AFTER TAXATION</b>		21,077	23,809
<b>PROFIT FOR THE FINANCIAL YEAR</b>		<u><u>21,077</u></u>	<u><u>23,809</u></u>

**A&H Sweets & Soft Drinks Ltd**

**BALANCE SHEET AT 31/12/2012**

	Notes	2012 £	2011 £
<b>FIXED ASSETS</b>			
Intangible assets	7	25,580	26,200
Tangible assets	8	5,450	6,562
		31,030	32,762
<b>CURRENT ASSETS</b>			
Stock		13,701	12,880
Debtors (amounts falling due within one year)	10	9,724	12,670
Cash at bank and in hand		6,236	8,723
		29,661	34,273
<b>CREDITORS Amounts falling due within one year</b>	11	11,311	10,822
<b>NET CURRENT ASSETS</b>		18,350	23,451
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		49,380	56,213
<b>CAPITAL AND RESERVES</b>			
Called up share capital	12	1	1
Profit and loss account	13	49,379	56,212
<b>SHAREHOLDERS' FUNDS</b>		49,380	56,213

For the year ending 31/12/2012 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006

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

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime

Approved by the board on 31/12/2012 and signed on their behalf by



Andrew Charles Lloyd  
Director

**NOTES TO THE ACCOUNTS  
FOR THE YEAR ENDED 31/12/2012**

**1 ACCOUNTING POLICIES**

**1a Basis Of Accounting**

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

**1b Depreciation**

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

Commercial Vehicles	reducing balance 25%
Equipment	reducing balance 25%

**1c Stocks**

Stock and work in progress are valued at the lower of cost and net realisable value, after due regard for obsolete and slow moving stocks

**1d Taxation**

Corporation tax payable is provided on taxable profits at the current rates

Provision is made for deferred taxation in so far as a liability or asset has arisen as a result of transactions that had occurred by the balance sheet date and have given rise to an obligation to pay more tax in the future, or the right to pay less tax in the future. An asset has not been recognised to the extent that the transfer of economic benefits in the future is uncertain. Deferred tax assets and liabilities recognised have not been discounted

**1e Turnover**

Turnover represents the invoiced value of goods and services supplied by the company, net of value added tax and trade discounts

**1f Goodwill**

Goodwill arising in connection with the acquisition of businesses is capitalised and amortised over its estimated economic life to a maximum of 20 years. Goodwill is reviewed annually for impairment if events or changes in circumstances indicate that the carrying value may not be recoverable

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**A&H Sweets & Soft Drinks Ltd**

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**2 TURNOVER**

The turnover and pre-tax result is attributable to wholesale distribution of sweets and soft drinks

	<b>2012</b>	<b>2011</b>
	£	£
Sales	<u>243,039</u>	<u>245,370</u>
	<u>243,039</u>	<u>245,370</u>

**3 OPERATING PROFIT**

	<b>2012</b>	<b>2011</b>
	£	£
Operating Profit is stated after charging		
Amortisation of goodwill	620	620
Depreciation	1,362	865
Directors' remuneration	<u>7,600</u>	<u>7,124</u>
	<u>9,582</u>	<u>8,609</u>

**4 DIRECTORS REMUNERATION**

	<b>2012</b>	<b>2011</b>
	£	£
Total remuneration	<u>7,600</u>	<u>7,124</u>



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**A&H Sweets & Soft Drinks Ltd**

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**5 TAX ON ORDINARY ACTIVITIES**

	2012	2011
	£	£
Corporation tax	5,702	6,080
	<u>5,702</u>	<u>6,080</u>

**6 DIVIDENDS**

	2012	2011
	£	£
Ordinary dividends		
Final paid	27,910	21,203
	<u>27,910</u>	<u>21,203</u>

**7 INTANGIBLE FIXED ASSETS**

	Purchased Goodwill £	Total £
<b>Cost</b>		
At 01/01/2012	31,000	31,000
At 31/12/2012	<u>31,000</u>	<u>31,000</u>
<b>Depreciation</b>		
At 01/01/2012	4,800	4,800
For the year	620	620
At 31/12/2012	<u>5,420</u>	<u>5,420</u>
<b>Net Book Amounts</b>		
At 31/12/2012	<u>25,580</u>	<u>25,580</u>
At 31/12/2011	<u>26,200</u>	<u>26,200</u>

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**A&H Sweets & Soft Drinks Ltd**

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**8 TANGIBLE FIXED ASSETS**

	<b>Commercial Vehicles £</b>	<b>Equipment £</b>	<b>Total £</b>
<b>Cost</b>			
At 01/01/2012	8,531	3,587	12,118
Additions	-	250	250
At 31/12/2012	<u>8,531</u>	<u>3,837</u>	<u>12,368</u>
<b>Depreciation</b>			
At 01/01/2012	3,146	2,410	5,556
For the year	1,077	285	1,362
At 31/12/2012	<u>4,223</u>	<u>2,695</u>	<u>6,918</u>
<b>Net Book Amounts</b>			
At 31/12/2012	<u>4,308</u>	<u>1,142</u>	<u>5,450</u>
At 31/12/2011	<u>5,385</u>	<u>1,177</u>	<u>6,562</u>

**9 STOCK**

	<b>2012 £</b>	<b>2011 £</b>
Stock comprises		
Stock	<u>13,701</u>	<u>12,880</u>
	<u>13,701</u>	<u>12,880</u>

**10 DEBTORS**

	<b>2012 £</b>	<b>2011 £</b>
Amounts falling due within one year		
Trade debtors	<u>9,724</u>	<u>12,670</u>
	<u>9,724</u>	<u>12,670</u>

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**A&H Sweets & Soft Drinks Ltd**

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**11 CREDITORS AMOUNTS FALLING DUE WITHIN ONE YEAR**

	<b>2012</b>	<b>2011</b>
	<b>£</b>	<b>£</b>
Taxation and social security	6,705	7,542
Other creditors	4,606	3,280
	<u>11,311</u>	<u>10,822</u>

**12 SHARE CAPITAL**

	<b>2012</b>	<b>2011</b>
	<b>£</b>	<b>£</b>
<b>Allotted, issued and fully paid</b>		
1 Ordinary shares of £ 1 each	<u>1</u>	<u>1</u>
	<u>1</u>	<u>1</u>
<b>New shares issued during period</b>		
1 Ordinary shares of £ 1 each	<u>1</u>	<u>1</u>

**13 PROFIT AND LOSS RESERVE**

	<b>2012</b>	<b>2011</b>
	<b>£</b>	<b>£</b>
Opening balance	56,212	53,606
Profit for the year	21,077	23,809
Final dividends	<u>(27,910)</u>	<u>(21,203)</u>
	<u>49,379</u>	<u>56,212</u>