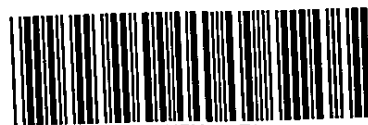


A G Thomas (Bradford) Limited

Abbreviated Accounts

31 December 2011

WEDNESDAY



A1HRWY7E

A05

19/09/2012

#78

COMPANIES HOUSE

A G Thomas (Bradford) Limited

Chartered Accountants' report to the board of directors on the preparation of the unaudited abbreviated accounts of A G Thomas (Bradford) Limited for the year ended 31 December 2011

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the abbreviated accounts of A G Thomas (Bradford) Limited for the year ended 31 December 2011 which comprise of 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, we are subject to its ethical and other professional requirements which are detailed at icaew.com/membershandbook

Our work has been undertaken in accordance with AAF 2/10 as detailed at icaew.com/compilation

Appleton Dale Limited

Appleton Dale Limited
Chartered Accountants
Orchard House
347c Wakefield Road
Denby Dale
Huddersfield
HD8 8RT

17 September 2012

A G Thomas (Bradford) Limited
Company No. 414605 (England & Wales)
Abbreviated Balance Sheet
as at 31 December 2011

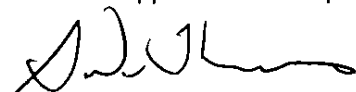
| | Notes | 2011 £ | 2010 £ |
|--|-------|----------------|----------------|
| Fixed assets | | | |
| Tangible assets | 2 | 5,150 | 6,374 |
| Current assets | | | |
| Stocks | | 252,124 | 271,826 |
| Debtors | | 94,703 | 94,096 |
| Cash at bank and in hand | | 6,187 | 3,779 |
| | | <u>353,014</u> | <u>369,701</u> |
| Creditors: amounts falling due within one year | | (248,237) | (262,178) |
| Net current assets | | <u>104,777</u> | <u>107,523</u> |
| Total assets less current liabilities | | <u>109,927</u> | <u>113,897</u> |
| Creditors: amounts falling due after more than one year | | - | (11,545) |
| Provisions for liabilities | | (661) | (854) |
| Net assets | | <u>109,266</u> | <u>101,498</u> |
| Capital and reserves | | | |
| Called up share capital | 4 | 2,000 | 2,000 |
| Profit and loss account | | 107,266 | 99,498 |
| Shareholders' funds | | <u>109,266</u> | <u>101,498</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



S M Thomas
 Director

Approved by the board on 17 September 2012

A G Thomas (Bradford) Limited
Notes to the Abbreviated Accounts
for the year ended 31 December 2011

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 invoiced value of goods and services supplied by the company, net of value added tax

Depreciation

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

| | |
|-----------------------|----------------------------|
| Leasehold property | Over the term of the lease |
| Fixtures and fittings | 15% reducing balance |
| Computer equipment | 25% reducing balance |

Stocks

Stock is valued at the lower of cost and net realisable value after making due allowance obsolete

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

Pensions

The company operates a funded defined benefit pension scheme and the pension charge represents the amounts paid by the company to the fund in respect of the year. The payments are in accordance with the advice of a professionally qualified actuary and the last actuarial valuation was dated 1 July 2009. The surplus of the scheme's assets over its liabilities has not been recognised in these accounts, as the directors do not feel this would be a prudent policy.

2 Tangible fixed assets

£

Cost

| | |
|---------------------|----------------|
| At 1 January 2011 | 227,171 |
| At 31 December 2011 | <u>227,171</u> |

Depreciation

| | |
|---------------------|----------------|
| At 1 January 2011 | 220,797 |
| Charge for the year | <u>1,224</u> |
| At 31 December 2011 | <u>222,021</u> |

Net book value

| | |
|---------------------|--------------|
| At 31 December 2011 | <u>5,150</u> |
| At 31 December 2010 | <u>6,374</u> |

A G Thomas (Bradford) Limited
Notes to the Abbreviated Accounts
for the year ended 31 December 2011

| | | | | |
|--|----------------------|--------------------|---------------|---------------|
| 3 Loans | | | 2011 | 2010 |
| | | | £ | £ |
| Creditors include the following amounts of secured liabilities | | | | |
| Due within one year | | | 64,864 | 58,490 |
| Due after more than one year | | | - | 11,545 |
| | | | <u>64,864</u> | <u>70,035</u> |
| 4 Share capital | Nominal value | 2011 Number | 2011 | 2010 |
| | | | £ | £ |
| Allotted, called up and fully paid | | | | |
| Ordinary shares | £1 each | 2,000 | <u>2,000</u> | <u>2,000</u> |