

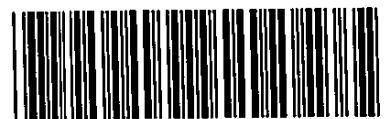
Registered number
841813

A & I Holmes & Co Limited

Abbreviated Accounts

30 April 2013

MONDAY



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COMPANIES HOUSE

A & I Holmes & Co Limited
Registered number:
Abbreviated Balance Sheet
as at 30 April 2013

841813

	Notes	2013 £	2012 £
Fixed assets			
Tangible assets	2	490	576
Current assets			
Stocks		26,335	38,366
Debtors		31,207	42,479
Cash at bank and in hand		26,481	11,772
		<u>84,023</u>	<u>92,617</u>
Creditors: amounts falling due within one year			
		(36,676)	(51,380)
Net current assets		<u>47,347</u>	<u>41,237</u>
Total assets less current liabilities		<u>47,837</u>	<u>41,813</u>
Provisions for liabilities		(98)	(115)
Net assets		<u>47,739</u>	<u>41,698</u>
Capital and reserves			
Called up share capital	3	5,100	5,100
Profit and loss account		42,639	36,598
Shareholders' funds		<u>47,739</u>	<u>41,698</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 7 October 2013

A & I Holmes & Co Limited
Notes to the Abbreviated Accounts
for the year ended 30 April 2013

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 2012	11,185
At 30 April 2013	<u>11,185</u>

Depreciation

At 1 May 2012	10,609
Charge for the year	86
At 30 April 2013	<u>10,695</u>

Net book value

At 30 April 2013	<u>490</u>
At 30 April 2012	<u>576</u>

3 Share capital

	Nominal value	2013 Number	2013 £	2012 £
Allotted, called up and fully paid Ordinary shares	£1 each	5,100	<u>5,100</u>	<u>5,100</u>