

Registered Number 04955459

Stephen Hall (Plasterers) Ltd

Abbreviated Accounts

31 December 2011

Stephen Hall (Plasterers) Ltd

Registered Number 04955459

Company Information

Registered Office:

19 Homestead Drive
Fleetwood
Lancashire
FY7 7NF

Reporting 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

Balance Sheet as at 31 December 2011

	Notes	2011	2010
		£	£
Fixed assets			
Intangible	2	3,000	4,500
Tangible	3	0	0
		<u>3,000</u>	<u>4,500</u>
Current assets			
Debtors		407	1,059
Cash at bank and in hand		822	752
Total current assets		<u>1,229</u>	<u>1,811</u>
Creditors: amounts falling due within one year		(3,990)	(6,190)
Net current assets (liabilities)		(2,761)	(4,379)
Total assets less current liabilities		<u>239</u>	<u>121</u>
Total net assets (liabilities)		<u>239</u>	<u>121</u>
Capital and reserves			
Called up share capital	4	100	100
Profit and loss account		139	21
Shareholders funds		<u>239</u>	<u>121</u>

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- a. For the year ending 31 December 2011 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
 - b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
 - c. The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
 - d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 18 June 2012

And signed on their behalf by:

S Hall, Director

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 1068 of the Companies Act 2006.

Notes to the Abbreviated Accounts

For the year ending 31 December 2011

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.

Depreciation

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

Plant and machinery 20% on cost

2 **Intangible fixed assets**

Cost or valuation	£
At 01 January 2011	<u>15,000</u>
At 31 December 2011	<u>15,000</u>

Amortisation

At 01 January 2011	10,500
Charge for year	<u>1,500</u>
At 31 December 2011	<u>12,000</u>

Net Book Value

At 31 December 2011	3,000
At 31 December 2010	<u>4,500</u>

3 **Tangible fixed assets**

Cost		Total
		£
At 01 January 2011	-	<u>369</u>
At 31 December 2011	-	<u>369</u>

Depreciation

At 01 January 2011	-	<u>369</u>
At 31 December 2011	-	<u>369</u>

Net Book Value

At 31 December 2011		0
At 31 December 2010	-	<u>0</u>

4 Share capital

	2011	2010
	£	£
Allotted, called up and fully paid:		
100 Ordinary shares of £1 each	100	100

5 Transactions with directors

S Hall had a loan during the year. The balance at 31 December 2011 was £- (1 January 2011 - £-), £723 was advanced and £723 was repaid during the year. The loan to the director had no fixed repayment terms and was interest-free.