

Registered Number 05055621

A Fletcher & Sons Limited

Abbreviated Accounts

28 February 2011

A Fletcher & Sons Limited

Registered Number 05055621

Company Information

Registered Office:

148 Commercial Road
Totton
Southampton
SO40 3AA

Reporting Accountants:

R A Vowles & Co

148 Commercial Road
Totton
Southampton
Hampshire
SO40 3AA

A Fletcher & Sons Limited

Registered Number 05055621

Balance Sheet as at 28 February 2011

	Notes	2011		2010	
		£	£	£	£
Fixed assets					
Tangible	2		8,237		2,439
			<u>8,237</u>		<u>2,439</u>
Current assets					
Stocks		7,209		0	
Debtors		46,460		6,481	
Cash at bank and in hand		1,473		9,538	
Total current assets		<u>55,142</u>		<u>16,019</u>	
Prepayments and accrued income		554		0	
Creditors: amounts falling due within one year		(43,957)		(6,258)	
Net current assets (liabilities)			11,739		9,761
Total assets less current liabilities			<u>19,976</u>		<u>12,200</u>
Provisions for liabilities			(1,372)		(214)
Total net assets (liabilities)			<u>18,604</u>		<u>11,986</u>
Capital and reserves					
Called up share capital	3		1		1
Profit and loss account			18,603		11,985
Shareholders funds			<u>18,604</u>		<u>11,986</u>

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- a. For the year ending 28 February 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 23 November 2011

And signed on their behalf by:

A D J Fletcher, 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 28 February 2011

1 **Accounting policies**

Accounting convention

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

Financial Reporting Standard Number 1

Exemption has been taken from preparing a cash flow statement on the grounds that the company qualifies as a small company.

Turnover

Turnover represents net invoiced sales of goods, excluding value added tax. Turnover is recognised as soon as the work is completed.

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

Depreciation

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

Fixtures and fittings	25% on reducing balance
Motor vehicles	25% on reducing balance

2 **Tangible fixed assets**

	Total
Cost	£
At 01 March 2010	6,164
Additions	7,269
At 28 February 2011	<u>13,433</u>
Depreciation	
At 01 March 2010	3,725
Charge for year	<u>1,471</u>

At 28 February 2011	-	<u>5,196</u>
	-	
Net Book Value		
At 28 February 2011		8,237
At 28 February 2010	-	<u>2,439</u>

3 **Share capital**

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