

Registered number
841813

A & I Holmes & Co Limited

Abbreviated Accounts

30 April 2015

TUESDAY



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COMPANIES HOUSE

A & I Holmes & Co Limited
Registered number:
Abbreviated Balance Sheet
as at 30 April 2015

841813

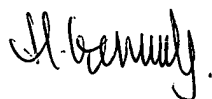
	Notes	2015 £	2014 £
Fixed assets			
Tangible assets	2	677	417
Current assets			
Stocks		25,259	26,369
Debtors		35,346	44,612
Cash at bank and in hand		18,776	22,391
		<u>79,381</u>	<u>93,372</u>
Creditors: amounts falling due within one year		(33,623)	(42,813)
Net current assets		<u>45,758</u>	<u>50,559</u>
Total assets less current liabilities		<u>46,435</u>	<u>50,976</u>
Provisions for liabilities		-	(83)
Net assets		<u>46,435</u>	<u>50,893</u>
Capital and reserves			
Called up share capital	3	5,100	5,100
Profit and loss account		41,335	45,793
Shareholders' funds		<u>46,435</u>	<u>50,893</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 28 October 2015

A & I Holmes & Co Limited
Notes to the Abbreviated Accounts
for the year ended 30 April 2015

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, 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 2014	11,185
Additions	380
At 30 April 2015	<u>11,565</u>

Depreciation

At 1 May 2014	10,768
Charge for the year	120
At 30 April 2015	<u>10,888</u>

Net book value

At 30 April 2015	<u>677</u>
At 30 April 2014	<u>417</u>

3 Share capital

	Nominal value	2015 Number	2015 £	2014 £
Allotted, called up and fully paid:				
Ordinary shares	£1 each	5,100	<u>5,100</u>	<u>5,100</u>