

A & A L Gelder & Son Limited
Abbreviated accounts
for the year ended 28 February 2010
Registration number 05721954

THURSDAY



ATM7308V

A15

14/10/2010

231

COMPANIES HOUSE

darbys

chartered certified accountants
www.darbys.com

A & A L Gelder & Son Limited

Contents

	Page
Accountants' report	1
Abbreviated balance sheet	2 - 3
Notes to the financial statements	4 - 5

darbys

chartered certified accountants
www.darbys.com

A & A L Gelder & Son Limited

**Report to the board of directors on the preparation
of unaudited financial statements of A & A L Gelder & Son Limited
for the year ended 28 February 2010**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of A & A L Gelder & Son Limited for the year ended 28 February 2010, as set out on pages 2 to 5 which comprise of the Balance Sheet and the related notes from the Company's accounting records and from information and explanations you have given to us

As a practising member of The Association of Chartered Certified Accountants, we are subject to its ethical and other professional requirements which are detailed at [http //rulebook accaglobal com/](http://rulebook.accaglobal.com/)

Our work has been undertaken in accordance with the requirements of The Association of Chartered Certified Accountants as detailed at [http //www accaglobal com/factsheet163](http://www.accaglobal.com/factsheet163)



darbys limited
chartered certified accountants
Portland House
154 Trinity Street
Gainsborough
Lincolnshire

6 August 2010

A & A L Gelder & Son Limited

**Abbreviated balance sheet
as at 28 February 2010**

	Notes		2009
Fixed assets			
Intangible assets	2	9,000	10,500
Tangible assets	2	16,731	14,366
		<u>25,731</u>	<u>24,866</u>
Current assets			
Debtors		6,816	8,066
Cash at bank and in hand		14,070	19,716
		<u>20,886</u>	<u>27,782</u>
Creditors: amounts falling due within one year		<u>(17,625)</u>	<u>(23,136)</u>
Net current assets		<u>3,261</u>	<u>4,646</u>
Total assets less current liabilities		<u>28,992</u>	<u>29,512</u>
Provisions for liabilities		<u>(2,298)</u>	<u>(1,403)</u>
Net assets		<u>26,694</u>	<u>28,109</u>
Capital and reserves			
Called up share capital	3	100	100
Profit and loss account		26,594	28,009
Shareholders' funds		<u>26,694</u>	<u>28,109</u>

The directors' statements required by Sections 475(2) and (3) are shown on the following page which forms part of this Balance Sheet

The notes on pages 4 to 5 form an integral part of these financial statements.

darbys

chartered certified accountants
www.darbys.com

A & A L Gelder & Son Limited

Abbreviated balance sheet (continued)

**Directors' statements required by Sections 475(2) and (3)
for the year ended 28 February 2010**

In approving these abbreviated accounts as directors of the company we hereby confirm

- (a) that for the year stated above the company was entitled to the exemption conferred by Section 477 of the Companies Act 2006 ,
- (b) that no notice has been deposited at the registered office of the company pursuant to Section 476 requesting that an audit be conducted for the year ended 28 February 2010 , and
- (c) that we acknowledge our responsibilities for
 - (1) ensuring that the company keeps accounting records which comply with Section 386 , and
 - (2) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the year then ended in accordance with the requirements of Section 393 and which otherwise comply with the provisions of the Companies Act 2006 relating to financial statements, so far as applicable to the company

These abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies

The abbreviated accounts were approved by the Board on 6 August 2010 and signed on its behalf by

A Gelder
Director



Registration number 05721954

The notes on pages 4 to 5 form an integral part of these financial statements.

darbys

chartered certified accountants
www.darbys.com

A & A L Gelder & Son Limited

**Notes to the abbreviated financial statements
for the year ended 28 February 2010**

1. Accounting policies

1.1. Accounting convention

The accounts are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

1.2. Turnover

Turnover represents the total invoice value, excluding value added tax, of sales made during the year

1.3. Goodwill

Acquired goodwill is written off in equal annual instalments over its estimated useful economic life of 10 years

1.4. Tangible fixed assets and depreciation

Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows

Land and buildings	-	Nil
Tools and equipment	-	15% on reducing balance
Fixtures and fittings	-	15% on reducing balance
Motor vehicles	-	25% on reducing balance

1.5. Deferred taxation

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date where transactions or events have occurred at that date that will result in an obligation to pay more, or a right to pay less or to receive more, tax, with the following exceptions

Deferred tax assets are recognised only to the extent that the directors consider that it is more likely than not that there will be suitable taxable profits from which the future reversal of the underlying timing differences can be deducted

Deferred tax is measured on an undiscounted basis at the tax rates that are expected to apply in the periods in which timing differences reverse, based on tax rates and laws enacted or substantively enacted at the balance sheet date

A & A L Gelder & Son Limited

Notes to the abbreviated financial statements
for the year ended 28 February 2010

2.	Fixed assets	Intangible assets	Tangible fixed assets	Total
	Cost			
	At 1 March 2009	15,000	17,595	32,595
	Additions	-	6,500	6,500
	Disposals	-	(2,500)	(2,500)
	At 28 February 2010	15,000	21,595	36,595
	Depreciation and Provision for diminution in value			
	At 1 March 2009	4,500	3,229	7,729
	On disposals	-	(625)	(625)
	Charge for year	1,500	2,260	3,760
	At 28 February 2010	6,000	4,864	10,864
	Net book values			
	At 28 February 2010	9,000	16,731	25,731
	At 28 February 2009	10,500	14,366	24,866
3.	Share capital			2009
	Authorised			
	1,000 ordinary shares of 1 each		1,000	1,000
	Allotted, called up and fully paid			
	100 ordinary shares of 1 each		100	100
	Equity shares			
	100 ordinary shares of 1 each		100	100