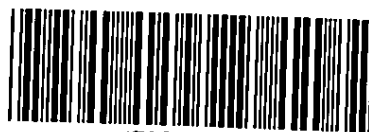


A & A L Gelder & Son Limited
Abbreviated accounts
for the year ended 28 February 2009
Registration number 05721954

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A & A L Gelder & Son Limited

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A & A L Gelder & Son Limited

**Accountants' report on the unaudited financial statements to the directors of
A & A L Gelder & Son Limited**

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 28 February 2009 set out on pages 4 to 5 and you consider that the company is exempt from an audit. In accordance with your instructions we have compiled these unaudited financial statements, in order to assist you to fulfil your statutory responsibilities, from the accounting records and information supplied to us.



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

Date: 17 July 2009

A & A L Gelder & Son Limited

**Abbreviated balance sheet
as at 28 February 2009**

	Notes		2008
Fixed assets			
Intangible assets	2	10,500	12,000
Tangible assets	2	14,366	7,147
		<u>24,866</u>	<u>19,147</u>
Current assets			
Debtors		8,066	6,329
Cash at bank and in hand		19,716	17,761
		<u>27,782</u>	<u>24,090</u>
Creditors: amounts falling due within one year		<u>(23,136)</u>	<u>(20,838)</u>
Net current assets		<u>4,646</u>	<u>3,252</u>
Total assets less current liabilities		29,512	22,399
Provisions for liabilities		<u>(1,403)</u>	<u>(321)</u>
Net assets		<u>28,109</u>	<u>22,078</u>
Capital and reserves			
Called up share capital	3	100	100
Profit and loss account		28,009	21,978
Shareholders' funds		<u>28,109</u>	<u>22,078</u>

The directors' statements required by Section 249B(4) 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.

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A & A L Gelder & Son Limited

Abbreviated balance sheet (continued)

**Directors' statements required by Section 249B(4)
for the year ended 28 February 2009**

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 249A(1) of the Companies Act 1985 ;
- (b) that no notice has been deposited at the registered office of the company pursuant to Section 249B(2) requesting that an audit be conducted for the year ended 28 February 2009 and
- (c) that we acknowledge our responsibilities for:
 - (1) ensuring that the company keeps accounting records which comply with Section 221, 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 226 and which otherwise comply with the provisions of the Companies Act 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 VII of the Companies Act 1985 relating to small companies .

The abbreviated accounts were approved by the Board on 17 July 2009 and signed on its behalf by



**A Gelder
Director**

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

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A & A L Gelder & Son Limited

**Notes to the abbreviated financial statements
for the year ended 28 February 2009**

1. Accounting policies

1.1. Accounting convention

The accounts are prepared under the historical cost convention and in accordance with applicable accounting standards, and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2007).

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:

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 2009

2.	Fixed assets	Intangible assets	Tangible fixed assets	Total
	Cost			
	At 29 February 2008	15,000	8,989	23,989
	Additions	-	10,652	10,652
	Disposals	-	(2,046)	(2,046)
	At 28 February 2009	<u>15,000</u>	<u>17,595</u>	<u>32,595</u>
	Depreciation and Provision for diminution in value			
	At 29 February 2008	3,000	1,842	4,842
	On disposals	-	(895)	(895)
	Charge for year	<u>1,500</u>	<u>2,282</u>	<u>3,782</u>
	At 28 February 2009	<u>4,500</u>	<u>3,229</u>	<u>7,729</u>
	Net book values			
	At 28 February 2009	<u>10,500</u>	<u>14,366</u>	<u>24,866</u>
	At 28 February 2008	<u>12,000</u>	<u>7,147</u>	<u>19,147</u>
3.	Share capital			2008
	Authorised			
	1,000 ordinary shares of 1 each		<u>1,000</u>	<u>1,000</u>
	Allotted, called up and fully paid			
	100 ordinary shares of 1 each		<u>100</u>	<u>100</u>
	Equity Shares			
	100 ordinary shares of 1 each		<u>100</u>	<u>100</u>