Registered Number 05452838

Paul Hodgkinson Limited

Abbreviated Accounts

31 March 2012

Paul Hodgkinson Limited **Registered Number 05452838**

Company Information

Registered Office:
Corinium House
Perrott's Brook
Cirencester
Gloucestershire
GL7 7BL

Reporting Accountants:
Andrew Miller & Co
Chartered Accountants
The Mews
Stratton Cleeve
Cheltenham Road
Cirencester
Gloucestershire
GL7 2JD

Paul Hodgkinson Limited **Registered Number 05452838**

Balance Sheet as at 31 March 2012

	Notes	2012		2011	
		£	£	£	£
Fixed assets					
Tangible	2		1,771		1,119
			1,771		1,119
Current assets					
Debtors		4,692		11,087	
Cash at bank and in hand		15,172		10,422	
Total current assets		19,864		21,509	
Creditors: amounts falling due within one year		(5,524)		(5,757)	
Net current assets (liabilities)			14,340		15,752
Total assets less current liabilities			16,111		16,871
Provisions for liabilities			(245)		(92)
Total net assets (liabilities)			15,866		16,779
Capital and reserves					
Called up share capital	3		1		1
Profit and loss account			15,865		16,778
Shareholders funds			15,866		16,779

a. For the year ending 31 March 2012 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 16 July 2012

And signed on their behalf by:
P Hodgkinson, 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 March 2012

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 net invoiced sales of goods, excluding value added tax.

Deferred tax

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

Depreciation

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

Plant and machinery 25% on reducing balance

2 **Tangible fixed assets**

	Total
Cost	**£**
At 01 April 2011	2,799
Additions	1,549
Disposals	(725)
At 31 March 2012	3,623
Depreciation	
At 01 April 2011	1,680
Charge for year	591
On disposals	(419)
At 31 March 2012	1,852
Net Book Value	
At 31 March 2012	1,771
At 31 March 2011	1,119

3 **Share capital**

	2012	2011
	£	£

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

4 Transactions with directors

P Hodgkinson had a loan during the year. The balance at 31 March 2012 was £532 (1 April 2011 - £5,733), £532 was advanced and £5,733 was repaid during the year.