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A & A L Gelder & Son Limited
Abbreviated accounts
for the year ended 29 February 2012
Registration number 05721954

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A & A L Gelder & Son Limited
Abbreviated accounts
for the year ended 29 February 2012

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A & A L Gelder & Son Limited

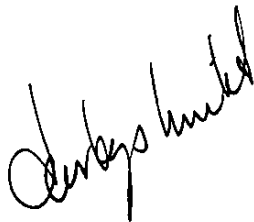
**Report to the directors on the preparation of the unaudited
statutory financial statements of A & A L Gelder & Son Limited**

for the year ended 29 February 2012

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the abbreviated accounts of A & A L Gelder & Son Limited for the year ended 29 February 2012 as set out on pages 2 to 5 from the company's accounting records and from information and explanations you have given us

As a practising member firm 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 Association of Chartered Certified Accountants as detailed at [www2 accaglobal com/factsheet163](http://www2.accaglobal.com/factsheet163)



darbys limited
chartered certified accountants
Portland House
154 Trinity Street
Gainsborough

15 June 2012

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www.darbys.com

A & A L Gelder & Son Limited

Abbreviated balance sheet

as at 29 February 2012

	Note		2011
Fixed assets	2		
Intangible assets		6,000	7,500
Tangible assets		<u>16,047</u>	<u>20,612</u>
		22,047	28,112
Current assets			
Debtors	544	2,012	
Cash at bank and in hand	<u>16,201</u>	<u>13,023</u>	
	16,745	15,035	
Creditors: amounts falling due within one year	<u>14,161</u>	<u>17,436</u>	
Net current assets/(liabilities)		2,584	(2,401)
Total assets less current liabilities		24,631	25,711
Provisions for liabilities		<u>1,309</u>	<u>1,777</u>
		<u>23,322</u>	<u>23,934</u>
Capital and reserves			
Called-up equity share capital	3	100	100
Profit and loss account		<u>23,222</u>	<u>23,834</u>
Shareholders' funds		<u>23,322</u>	<u>23,934</u>

The balance sheet continues on the following page.
the notes on pages 4 to 5 form part of these abbreviated accounts.

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A & A L Gelder & Son Limited

Abbreviated balance sheet *(continued)*

as at 29 February 2012

The directors are satisfied that the company is entitled to exemption from the provisions of the Companies Act 2006 (the Act) relating to the audit of the financial statements for the year by virtue of section 477, and that no member or members have requested an audit pursuant to section 476 of the Act

The directors acknowledge their responsibilities for

- (i) ensuring that the company keeps adequate accounting records which comply with section 386 of the Act, and
- (ii) 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 financial year in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Act relating to financial statements, so far as applicable to the company

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

These abbreviated accounts were approved by the directors and authorised for issue on 15 June 2012, and are signed on their behalf by



Mr A Gelder
Director

Company Registration Number 05721954

The notes on pages 4 to 5 form part of these abbreviated accounts

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1.1 Basis of accounting

1.2 Turnover

1.3 Amortisation

Goodwill - straight line over 10 years

1.4 Fixed assets

All fixed assets are initially recorded at cost

1.5 Depreciation

Depreciation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of that asset as follows

Freehold Property	-	straight line over 3 years
Tools & equipment	-	15% on reducing balance
Fixtures & fittings	-	15% on reducing balance
Motor vehicles	-	25% on reducing balance

1.6 Operating lease agreements

Rentals applicable to operating leases where substantially all of the benefits and risks of ownership remain with the lessor are charged against profits on a straight line basis over the period of the lease

1.7 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

A & A L Gelder & Son Limited

Notes to the abbreviated accounts

for the year ended 29 February 2012

1. Accounting policies *(continued)*

Provision is made for tax on gains arising from the revaluation (and similar fair value adjustments) of fixed assets, and gains on disposal of fixed assets that have been rolled over into replacement assets, only to the extent that, at the balance sheet date, there is a binding agreement to dispose of the assets concerned. However, no provision is made where, on the basis of all available evidence at the balance sheet date, it is more likely than not that the taxable gain will be rolled over into replacement assets and charged to tax only where the replacement assets are sold.

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.

2. Fixed assets

	Intangible Assets	Tangible Assets	Total
Cost			
At 1 March 2011	15,000	28,033	43,033
Additions	—	1,947	1,947
At 29 February 2012	<u>15,000</u>	<u>29,980</u>	<u>44,980</u>
Depreciation			
At 1 March 2011	7,500	7,421	14,921
Charge for year	1,500	6,512	8,012
At 29 February 2012	<u>9,000</u>	<u>13,933</u>	<u>22,933</u>
Net book value			
At 29 February 2012	<u>6,000</u>	<u>16,047</u>	<u>22,047</u>
At 28 February 2011	<u>7,500</u>	<u>20,612</u>	<u>28,112</u>

3. Share capital

Allotted, called up and fully paid:

		2011
100 Ordinary shares of £1 each	<u>100</u>	<u>100</u>