

Registered Number 04248416

ALLAN HODGSON LTD

Abbreviated Accounts

31 July 2011

ALLAN HODGSON LTD

Registered Number 04248416

Balance Sheet as at 31 July 2011

	Notes	2011 £	2010 £
Fixed assets			
Intangible	2	15,000	16,500
Tangible	3	<u>23,727</u>	<u>29,855</u>
Total fixed assets		38,727	46,355
Current assets			
Stocks		650	650
Debtors		120,534	102,015
Cash at bank and in hand			19,242
Total current assets		<u>121,184</u>	<u>121,907</u>
Creditors: amounts falling due within one year	4	(67,797)	(59,641)
Net current assets		53,387	62,266
Total assets less current liabilities		<u>92,114</u>	<u>108,621</u>
Provisions for liabilities and charges		(2,022)	(3,181)
Total net Assets (liabilities)		90,092	105,440
Capital and reserves			
Called up share capital	5	100	100
Profit and loss account		<u>89,992</u>	<u>105,340</u>
Shareholders funds		<u>90,092</u>	<u>105,440</u>

- a. For the year ending 31 July 2011 the company was entitled to exemption under section 477(2) of the Companies Act 2006.
- 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 responsibility for:
 - i. ensuring the company keeps accounting records which comply with Section 386; and
 - ii. preparing accounts 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 Companies Act relating to accounts, so far as is applicable to the company.
- 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 23 November 2011

And signed on their behalf by:

J CLEASBY, 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 July
2011

1 **Accounting policies**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standards for Small Entities (effective January 2005)

Depreciation

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

Plant and Machinery	33.30% Reducing Balance
Motor Vehicles	25.00% Reducing Balance

2 **Intangible fixed assets**

Cost Or Valuation	£
At 31 July 2010	30,000
At 31 July 2011	<u>30,000</u>

Depreciation	
At 31 July 2010	13,500
Charge for year	1,500
At 31 July 2011	<u>15,000</u>

Net Book Value	
At 31 July 2010	16,500
At 31 July 2011	<u>15,000</u>

3 **Tangible fixed assets**

Cost	£
At 31 July 2010	54,942
additions	440
disposals	(5,350)
revaluations	
transfers	
At 31 July 2011	<u>50,032</u>

Depreciation	
At 31 July 2010	25,087
Charge for year	5,190
on disposals	<u>(3,972)</u>
At 31 July 2011	<u>26,305</u>

Net Book Value	
At 31 July 2010	29,855
At 31 July 2011	<u>23,727</u>

4 **Creditors: amounts falling due within one year**

	2011	2010
	£	£
Bank loans	10,406	
Trade creditors	6,813	7,264
Other creditors	2,791	2,483
Taxation and Social Security	<u>47,787</u>	<u>49,894</u>
	67,797	59,641

5 **Share capital**

	2011	2010
	£	£
Authorised share capital:		
Allotted, called up and fully paid:		
100 Ordinary of £1.00 each	100	100