

Abbreviated Unaudited Accounts for the Year Ended 30 April 2012

for

Atwell Martin (Holdings) Ltd

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for the Year Ended 30 April 2012

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Atwell Martin (Holdings) Ltd

Company Information
for the Year Ended 30 April 2012

DIRECTORS:

R W Atwell
P W Atwell
Mrs S L Saunders
G P Humphreys
C Scothern
C Pomphrey

SECRETARY:

Mrs L Atwell

REGISTERED OFFICE:

2 New Road
Chippenham
Wiltshire
SN15 1EJ

REGISTERED NUMBER:

06742841 (England and Wales)

ACCOUNTANTS:

Grafton Jones
Chartered Tax Advisors
and Business Accountants
2 Temple Street
Keynsham
Bristol
Bath & NE Somerset
BS31 1EG

Abbreviated Balance Sheet

30 April 2012

	Notes	30.4.12 £	£	30.4.11 £	£
FIXED ASSETS					
Intangible assets	2		428,333		612,333
Tangible assets	3		76,826		73,291
Investments	4		<u>180,000</u>		<u>180,000</u>
			685,159		865,624
CURRENT ASSETS					
Debtors		139,853		231,736	
Cash at bank and in hand		<u>3,301</u>		<u>2,908</u>	
		143,154		234,644	
CREDITORS					
Amounts falling due within one year		<u>493,387</u>		<u>544,980</u>	
NET CURRENT LIABILITIES			<u>(350,233)</u>		<u>(310,336)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>334,926</u>		<u>555,288</u>
CAPITAL AND RESERVES					
Called up share capital	5		10,020		10,020
Share premium			764,980		764,980
Profit and loss account			<u>(440,074)</u>		<u>(219,712)</u>
SHAREHOLDERS' FUNDS			<u>334,926</u>		<u>555,288</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 April 2012.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 2012 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

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

The financial statements were approved by the Board of Directors on 18 December 2012 and were signed on its behalf by:

R W Atwell - Director

Notes to the Abbreviated Accounts
for the Year Ended 30 April 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.

Goodwill

Purchased goodwill is capitalised and is to be written off over a period of 10 years. This period is considered by the directors to be its useful economic life.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Short leasehold	- 5% on cost
Plant and machinery	- 25% on cost
Fixtures and fittings	- 20% on reducing balance
Computer equipment	- 33% on cost

Deferred tax

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

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

2. **INTANGIBLE FIXED ASSETS**

	Total £
COST	
At 1 May 2011	
and 30 April 2012	<u>1,840,000</u>
AMORTISATION	
At 1 May 2011	1,227,667
Amortisation for year	<u>184,000</u>
At 30 April 2012	<u>1,411,667</u>
NET BOOK VALUE	
At 30 April 2012	<u>428,333</u>
At 30 April 2011	<u>612,333</u>

Notes to the Abbreviated Accounts - continued
for the Year Ended 30 April 2012

3. **TANGIBLE FIXED ASSETS**

	Total £
COST	
At 1 May 2011	96,643
Additions	18,532
At 30 April 2012	115,175
DEPRECIATION	
At 1 May 2011	23,352
Charge for year	14,997
At 30 April 2012	38,349
NET BOOK VALUE	
At 30 April 2012	76,826
At 30 April 2011	73,291

4. **FIXED ASSET INVESTMENTS**

	Investments other than loans £
COST	
At 1 May 2011 and 30 April 2012	180,000
NET BOOK VALUE	
At 30 April 2012	180,000
At 30 April 2011	180,000

5. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	30.4.12 £	30.4.11 £
5,010	Ordinary A shares	£1	5,010	5,010
3,006	Ordinary B shares	£1	3,006	3,006
701	Ordinary C shares	£1	701	701
501	Ordinary D shares	£1	501	501
501	Ordinary E shares	£1	501	501
301	Ordinary F shares	£1	301	301
			10,020	10,020

Notes to the Abbreviated Accounts - continued
for the Year Ended 30 April 2012

6. TRANSACTIONS WITH DIRECTORS

The following loan to directors subsisted during the years ended 30 April 2012 and 30 April 2011:

	30.4.12	30.4.11
	£	£
R W Atwell		
Balance outstanding at start of year	99,863	48,863
Amounts advanced	-	51,000
Amounts repaid	-	-
Balance outstanding at end of year	<u>-</u>	<u>99,863</u>

The amount of £99,863 was repaid in full by Mr R Atwell on 27/06/2011.

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 1072 of the Companies Act 2006.