

REGISTERED NUMBER: 5768588 (England and Wales)

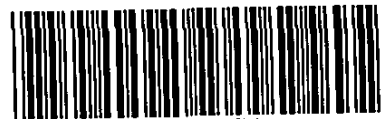
ABBREVIATED UNAUDITED ACCOUNTS

FOR THE YEAR ENDED 30 JUNE 2011

FOR

H J & D WEBB & SONS LIMITED

SATURDAY



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A37

05/11/2011

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COMPANIES HOUSE

H J & D WEBB & SONS LIMITED

COMPANY INFORMATION
for the year ended 30 June 2011

DIRECTORS:

Mr J J Webb
Mrs F R Webb
Mr R H Webb
Mrs L A M Webb
Mr D M Webb
Mrs P M Webb
Mr P R Webb

SECRETARY:

Mr P R Webb

REGISTERED OFFICE:

Victoria Hardware Stores
High Street
Crickhowell
Powys
NP8 1BD

REGISTERED NUMBER:

5768588 (England and Wales)

ACCOUNTANTS:

Messrs W J James & Co
Bishop House
10 Wheat Street
Brecon
Powys
LD3 7DG

BANKERS

National Westminster Bank plc
9 High Street
Abergavenny
Monmouthshire

H J & D WEBB & SONS LIMITED (REGISTERED NUMBER: 5768588)

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for the year ended 30 June 2011

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H J & D WEBB & SONS LIMITED (REGISTERED NUMBER: 5768588)**ABBREVIATED BALANCE SHEET****30 June 2011**

	Notes	2011 £	£	2010 £	£
FIXED ASSETS					
Tangible assets	2		369,420		396,939
Investments	3		206,743		206,743
			<u>576,163</u>		<u>603,682</u>
CURRENT ASSETS					
Stocks		282,700		261,300	
Debtors		39,504		30,061	
Cash at bank and in hand		40,384		130,047	
		<u>362,588</u>		<u>421,408</u>	
CREDITORS					
Amounts falling due within one year		752,678		742,901	
NET CURRENT LIABILITIES			<u>(390,090)</u>		<u>(321,493)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>186,073</u>		<u>282,189</u>
PROVISIONS FOR LIABILITIES			<u>2,664</u>		<u>5,536</u>
NET ASSETS			<u><u>183,409</u></u>		<u><u>276,653</u></u>
CAPITAL AND RESERVES					
Called up share capital	4		12		12
Share premium			94,240		94,240
Profit and loss account			89,157		182,401
SHAREHOLDERS' FUNDS			<u><u>183,409</u></u>		<u><u>276,653</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2011

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2011 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
- (b) 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

The notes form part of these abbreviated accounts

H J & D WEBB & SONS LIMITED (REGISTERED NUMBER: 5768588)

ABBREVIATED BALANCE SHEET - continued

30 June 2011

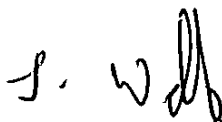
The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies

The financial statements were approved by the Board of Directors on

01/11/11

and were signed on its behalf

by



Mr J J Webb - Director



Mr R H Webb - Director



Mr D M Webb - Director



Mr P R Webb - Director

The notes form part of these abbreviated accounts

NOTES TO THE ABBREVIATED ACCOUNTS
for the year ended 30 June 2011

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 cash sales and invoiced sales of goods, excluding Value Added Tax. Sales are recognised when the customer takes delivery of the goods. Deposits received in respect of goods ordered but not delivered are included in liabilities as payments on account.

Tangible fixed assets

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

Freehold property	- 2% on cost
Plant and machinery	- 10% on cost
Fixtures and fittings	- 10% on cost
Motor vehicles	- 20% on cost
Computer equipment	- 20% on cost

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Deferred tax

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

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.

Fixed asset investments

Fixed asset investments are stated at the lower of cost price and current valuation.

2 TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 July 2010	495,421
Additions	2,389
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At 30 June 2011	497,810
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DEPRECIATION	
At 1 July 2010	98,482
Charge for year	29,908
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At 30 June 2011	128,390
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NET BOOK VALUE	
At 30 June 2011	369,420
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At 30 June 2010	396,939
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H J & D WEBB & SONS LIMITED (REGISTERED NUMBER: 5768588)

NOTES TO THE ABBREVIATED ACCOUNTS - continued
for the year ended 30 June 2011

3 FIXED ASSET INVESTMENTS

Investments (neither listed nor unlisted) were as follows

	2011 £	2010 £
500 Ordinary shares, Citer Wales & West Ltd	4,753	4,753
1 Ordinary share, Combined Independents (Holdings) Ltd	1,990	1,990
£200,000 5% debenture stock, Associated Independent Stores Limited	200,000	200,000
	<u>206,743</u>	<u>206,743</u>

4 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid
Number Class

	Nominal value	2011 £	2010 £
4 "A" Shares	1 00	4	4
4 "B" Shares	1 00	4	4
4 "C" Shares	1 00	4	4
		<u>12</u>	<u>12</u>