

ANDREW WATKINS & SONS LIMITED

**Company Registration Number:
07343606 (England and Wales)**

Abbreviated (Unaudited) Accounts

Period of accounts

Start date: 01st September 2011

End date: 31st August 2012

SUBMITTED

ANDREW WATKINS & SONS LIMITED

Company Information for the Period Ended 31st August 2012

Director:	Mr Andrew Watkins
Company secretary:	Miss Josie Read
Registered office:	12 Church Street Ferndale CF43 4PT
Company Registration Number:	07343606 (England and Wales)

ANDREW WATKINS & SONS LIMITED

Abbreviated Balance sheet As at 31st August 2012

	Notes	2012 £	2011 £
Fixed assets			
Tangible assets:	2	17,314	17,548
Total fixed assets:		<u>17,314</u>	<u>17,548</u>
Current assets			
Debtors:		11,012	12,908
Cash at bank and in hand:		2,684	10,262
Total current assets:		<u>13,696</u>	<u>23,170</u>
Creditors			
Creditors: amounts falling due within one year		21,410	26,121
Net current assets (liabilities):		<u>(7,714)</u>	<u>(2,951)</u>
Total assets less current liabilities:		9,600	14,597
Creditors: amounts falling due after more than one year:		8,307	8,391
Total net assets (liabilities):		<u><u>1,293</u></u>	<u><u>6,206</u></u>

The notes form part of these financial statements

ANDREW WATKINS & SONS LIMITED

Abbreviated Balance sheet As at 31st August 2012 continued

	Notes	2012 £	2011 £
Capital and reserves			
Called up share capital:	3	100	100
Profit and Loss account:		1,193	6,106
Total shareholders funds:		<u>1,293</u>	<u>6,206</u>

For the year ending 31 August 2012 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2008).

The financial statements were approved by the Board of Directors on 26 March 2013

SIGNED ON BEHALF OF THE BOARD BY:

Name: Mr Andrew Watkins

Status: Director

The notes form part of these financial statements

ANDREW WATKINS & SONS LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st August 2012

1. Accounting policies

Basis of measurement and preparation of accounts

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities.

Turnover policy

The turnover shown in the profit and loss account represents revenue earned during the period exclusive of VAT.

Tangible fixed assets depreciation policy

Each asset has been entered into the asset register and depreciation calculated individually based on its net realizable value and estimated economical life.

Valuation information and policy

Stock and work in progress are valued at the lower of cost and net realizable value

ANDREW WATKINS & SONS LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st August 2012

2. Tangible assets

	Total
Cost	£
At 01st September 2011:	20,416
Additions:	13,850
Disposals:	14,388
At 31st August 2012:	19,878
Depreciation	
At 01st September 2011:	2,868
Charge for year:	2,136
On disposals:	2,440
At 31st August 2012:	2,564
Net book value	
At 31st August 2012:	17,314
At 31st August 2011:	17,548

ANDREW WATKINS & SONS LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st August 2012

3. Called up share capital

Allotted, called up and paid

Previous period			2011
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	100	1.00	100
Total share capital:			<u>100</u>
Current period			2012
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	100	1.00	100
Total share capital:			<u>100</u>

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