

Registered Number 01188773

Ingham & Garner Limited

Abbreviated Accounts

31 December 2011

Ingham & Garner Limited

Registered Number 01188773

Company Information

Registered Office:

8 Sinclair Way
Prescot Business Park
Prescot
Merseyside
L34 1QL

Reporting Accountants:

Livesey Spottiswood Ltd
Chartered Accountants
17 George Street
St Helens
Merseyside
WA10 1DB

Ingham & Garner Limited

Registered Number 01188773

Balance Sheet as at 31 December 2011

	Notes	2011 £	2010 £
Fixed assets			
Tangible	2	43,817	46,242
Investment property	3	600,000	600,000
		<u>643,817</u>	<u>646,242</u>
Current assets			
Stocks		87,716	232,190
Debtors		249,102	712,552
Cash at bank and in hand		1,626,810	972,088
Total current assets		<u>1,963,628</u>	<u>1,916,830</u>
Creditors: amounts falling due within one year		(693,925)	(1,142,108)
Net current assets (liabilities)		1,269,703	774,722
Total assets less current liabilities		<u>1,913,520</u>	<u>1,420,964</u>
Total net assets (liabilities)		<u>1,913,520</u>	<u>1,420,964</u>
Capital and reserves			
Called up share capital	4	10,000	10,000
Revaluation reserve		478,733	478,733
Profit and loss account		1,424,787	932,231
Shareholders funds		<u>1,913,520</u>	<u>1,420,964</u>

-
- a. For the year ending 31 December 2011 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
 - 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 responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
 - 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 24 October 2012

And signed on their behalf by:

Mr D Garner, 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 December 2011

1 **Accounting policies**

Accounting convention

The financial statements have been prepared under the historical cost convention, as modified by the revaluation of certain assets 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.

Stocks and work in progress

Amounts recoverable on construction contracts, which are included in work in progress, are stated at the net sales value of the work done less amounts received as progress payments on account.

Deferred tax

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

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate.

Depreciation

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

Improvements to property	2% on cost
Fixtures and fittings	15% on reducing balance
Motor vehicles	25% on reducing balance

2 **Tangible fixed assets**

	Total
Cost	£
At 01 January 2011	223,433
Additions	-
At 31 December 2011	<u>234,183</u>
 Depreciation	
At 01 January 2011	177,191
Charge for year	-
At 31 December 2011	<u>190,366</u>

Net Book Value			
	At 31 December 2011		43,817
	At 31 December 2010	-	<u>46,242</u>
3	Investment Property		
	Cost Or Valuation	£	
	At 01 January 2011	<u>600,000</u>	
	At 31 December 2011	<u>600,000</u>	
	Net Book Value		
	At 31 December 2011	600,000	
	At 31 December 2010	<u>600,000</u>	
4	Share capital		
		2011	2010
		£	£
	Allotted, called up and fully paid:		
	10000 Ordinary shares of £1 each	10,000	10,000

5 **RELATED PARTY DISCLOSURES**

At the year end a balance was due to the company from EFT Systems Limited of £12,039 (2010 - £12,849). EFT Systems Limited is a company in which one of the 50% shareholders , Mrs H.Ingham, is materially interested as a shareholder.

6 **ULTIMATE PARENT COMPANY**

is regarded by the director(s) as being the company's ultimate parent company. As no one shareholder owns greater than 50% of the shares, it is not considered that there is a controlling party.