

Company Registration No 01268921 (England and Wales)

ANTHONY J SMITH (GLOUCESTER) LIMITED
ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 OCTOBER 2011

Griffiths Marshall
Beaumont House
172 Southgate Street
Gloucester
GL1 2EZ



ANTHONY J SMITH (GLOUCESTER) LIMITED

CONTENTS

	Page
Abbreviated balance sheet	1 - 2
Notes to the abbreviated accounts	3 - 4

ANTHONY J SMITH (GLOUCESTER) LIMITED

ABBREVIATED BALANCE SHEET

AS AT 31 OCTOBER 2011

	Notes	2011 £	£	2010 £	£
Fixed assets					
Tangible assets	2		35,082		34,447
Current assets					
Stocks		233,291		281,580	
Debtors		86,196		78,188	
Cash at bank and in hand		440		324	
		<u>319,927</u>		<u>360,092</u>	
Creditors: amounts falling due within one year		<u>(169,577)</u>		<u>(181,024)</u>	
Net current assets			150,350		179,068
Total assets less current liabilities			185,432		213,515
Creditors' amounts falling due after more than one year	3		(52,339)		(58,085)
Provisions for liabilities			<u>(2,100)</u>		<u>(1,174)</u>
			<u>130,993</u>		<u>154,256</u>
Capital and reserves					
Called up share capital	4		5,001		5,001
Profit and loss account			125,992		149,255
Shareholders' funds			<u>130,993</u>		<u>154,256</u>

ANTHONY J SMITH (GLOUCESTER) LIMITED

ABBREVIATED BALANCE SHEET (CONTINUED)

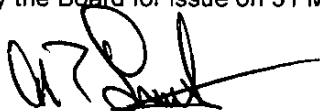
AS AT 31 OCTOBER 2011

For the financial year ended 31 October 2011 the company was entitled to exemption from audit under section 477 Companies Act 2006. No member of the company has deposited a notice, pursuant to section 476, requiring an audit of these financial statements under the requirements of the Companies Act 2006.

The directors acknowledge their responsibilities for ensuring that the company keeps accounting records which comply with section 386 of the Act and for preparing financial statements 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 sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to accounts, so far as applicable to the company.

These abbreviated accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime within Part 15 of the Companies Act 2006.

Approved by the Board for issue on 31 May 2012



A J Smith
Director

Company Registration No 01268921

ANTHONY J SMITH (GLOUCESTER) LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 OCTOBER 2011

1 Accounting policies

1.1 Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

1.2 Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated)

1.3 Turnover

Turnover represents amounts receivable for goods and services net of VAT and trade discounts

1.4 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows

Land and buildings Leasehold	4% Straight line
Plant and machinery	15% Reducing balance
Fixtures, fittings & equipment	15% Reducing balance
Motor vehicles	25% Reducing balance

1.5 Stock and work in progress

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

1.6 Deferred taxation

Deferred tax is provided in full in respect of taxation deferred by timing differences between the treatment of certain items for taxation and accounting purposes. The deferred tax balance has not been discounted

ANTHONY J SMITH (GLOUCESTER) LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 OCTOBER 2011

2 Fixed assets

	Tangible assets £
Cost	
At 1 November 2010	79,435
Additions	8,316
At 31 October 2011	<u>87,751</u>
Depreciation	
At 1 November 2010	44,987
Charge for the year	7,682
At 31 October 2011	<u>52,669</u>
Net book value	
At 31 October 2011	<u>35,082</u>
At 31 October 2010	<u>34,447</u>

3 Creditors: amounts falling due after more than one year

	2011 £	2010 £
Analysis of loans repayable in more than five years		
Total amounts repayable by instalments which are due in more than five years	<u>16,330</u>	<u>23,290</u>

4 Share capital

	2011 £	2010 £
Allotted, called up and fully paid		
2,500 Ordinary 'A' shares of £1 each	2,500	2,500
2,500 Ordinary 'B' shares of £1 each	2,500	2,500
1 Ordinary 'C' shares of £1 each	1	1
	<u>5,001</u>	<u>5,001</u>