

Company Registration No. 01268921 (England and Wales)

ANTHONY J SMITH (GLOUCESTER) LIMITED
ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 OCTOBER 2012



Griffiths Marshall
Beaumont House
172 Southgate Street
Gloucester
GL1 2EZ

ANTHONY J SMITH (GLOUCESTER) LIMITED

ABBREVIATED BALANCE SHEET

AS AT 31 OCTOBER 2012

	Notes	2012 £	£	2011 £	£
Fixed assets					
Tangible assets	2		43,199		35,082
Current assets					
Stocks		147,750		233,291	
Debtors		73,994		86,196	
Cash at bank and in hand		100		440	
		<u>221,844</u>		<u>319,927</u>	
Creditors, amounts falling due within one year		<u>(96,825)</u>		<u>(169,577)</u>	
Net current assets			125,019		150,350
Total assets less current liabilities			168,218		185,432
Creditors, amounts falling due after more than one year	3		(49,739)		(52,339)
Provisions for liabilities			<u>(2,882)</u>		<u>(2,100)</u>
			<u>115,597</u>		<u>130,993</u>
Capital and reserves					
Called up share capital	4		5,001		5,001
Profit and loss account			110,596		125,992
Shareholders' funds			<u>115,597</u>		<u>130,993</u>

ANTHONY J SMITH (GLOUCESTER) LIMITED

ABBREVIATED BALANCE SHEET (CONTINUED)

AS AT 31 OCTOBER 2012

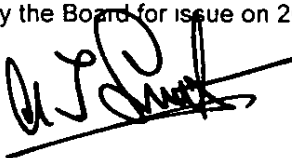
For the financial year ended 31 October 2012 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies

Directors' responsibilities

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476,
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements

These abbreviated financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime

Approved by the Board for issue on 20 July 2013



A J Smith
Director

Company Registration No 01268921

ANTHONY J SMITH (GLOUCESTER) LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 OCTOBER 2012

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 2012

2 Fixed assets

	Tangible assets £
Cost	
At 1 November 2011	87,751
Additions	23,945
Disposals	(7,000)
At 31 October 2012	<u>104,696</u>
Depreciation	
At 1 November 2011	52,668
On disposals	(1,750)
Charge for the year	10,579
At 31 October 2012	<u>61,497</u>
Net book value	
At 31 October 2012	<u>43,199</u>
At 31 October 2011	<u>35,082</u>

3 Creditors: amounts falling due after more than one year

2012	2011
£	£

Analysis of loans repayable in more than five years

Total amounts repayable by instalments which are due in more than five years

31,766	16,330
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4 Share capital

2012	2011
£	£

Allotted, called up and fully paid

2,500 Ordinary 'A' shares of £1 each

2,500	2,500
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2,500 Ordinary 'B' shares of £1 each

2,500	2,500
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1 Ordinary 'C' shares of £1 each

1	1
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<u>5,001</u>	<u>5,001</u>
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