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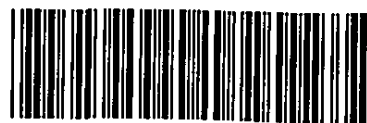
REGISTERED NUMBER: 4882921 (England and Wales)

ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 30 SEPTEMBER 2011

FOR

IAN HEWERTSON & COMPANY LIMITED

WEDNESDAY



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23/05/2012

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IAN HEWERTSON & COMPANY LIMITED

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FOR THE YEAR ENDED 30 SEPTEMBER 2011**

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IAN HEWERTSON & COMPANY LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 30 SEPTEMBER 2011

DIRECTORS: I Hewertson
Mrs S C Hewertson

SECRETARY: Mrs S C Hewertson

REGISTERED OFFICE: 288 Church Street
Blackpool
Lancashire
FY1 3QA

REGISTERED NUMBER: 4882921 (England and Wales)

ACCOUNTANTS: Ian Hewertson & Co Ltd
Chartered Certified Accountants
288 Church Street
Blackpool
Lancashire
FY1 3QA

IAN HEWERTSON & COMPANY LIMITED

**ABBREVIATED BALANCE SHEET
30 SEPTEMBER 2011**

	Notes	30 9 11	30 9 10
		£	£
FIXED ASSETS			
Intangible assets	2	150,000	150,000
Tangible assets	3	23,600	25,140
		<u>173,600</u>	<u>175,140</u>
CURRENT ASSETS			
Stocks		16,975	15,225
Debtors		24,082	18,615
Cash at bank		11,623	25,500
		<u>52,680</u>	<u>59,340</u>
CREDITORS			
Amounts falling due within one year		29,879	34,954
		<u>29,879</u>	<u>34,954</u>
NET CURRENT ASSETS		<u>22,801</u>	<u>24,386</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		196,401	199,526
CREDITORS			
Amounts falling due after more than one year		(97,369)	(99,090)
PROVISIONS FOR LIABILITIES		<u>(3,356)</u>	<u>(3,516)</u>
NET ASSETS		<u><u>95,676</u></u>	<u><u>96,920</u></u>
CAPITAL AND RESERVES			
Called up share capital	4	1,000	1,000
Revaluation reserve		50,000	50,000
Profit and loss account		44,676	45,920
		<u>95,676</u>	<u>96,920</u>
SHAREHOLDERS' FUNDS		<u><u>95,676</u></u>	<u><u>96,920</u></u>

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

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 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

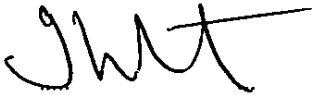
IAN HEWERTSON & COMPANY LIMITED
ABBREVIATED BALANCE SHEET - continued
30 SEPTEMBER 2011

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
its behalf by

20/5/12

and were signed on



I Hewertson - Director

The notes form part of these abbreviated accounts

IAN HEWERTSON & COMPANY LIMITED

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 SEPTEMBER 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 net invoiced sales of services, excluding value added tax

Goodwill

Goodwill is calculated on the basis of the Gross Recurring Fee Income of the business and is fully recoverable at arms length on the open market. No amortisation has been provided in respect of the carrying value of goodwill as in the opinion of the directors this would depart from providing a true and fair view of the financial statements

Tangible fixed assets

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

Land and buildings	- 7.5% on cost
Plant and machinery etc	- 15% on reducing balance

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 to the extent that these are deemed to be material

Hire purchase and 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

2 INTANGIBLE FIXED ASSETS

	Total £
COST	
At 1 October 2010 and 30 September 2011	150,000
NET BOOK VALUE	
At 30 September 2011	150,000
At 30 September 2010	150,000

IAN HEWERTSON & COMPANY LIMITED

**NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 30 SEPTEMBER 2011**

3 TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 October 2010	50,895
Additions	2,375
At 30 September 2011	53,270
DEPRECIATION	
At 1 October 2010	25,755
Charge for year	3,915
At 30 September 2011	29,670
NET BOOK VALUE	
At 30 September 2011	23,600
At 30 September 2010	25,140

4 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid Number	Class	Nominal value £1 00	30 9 11 £	30 9 10 £
1,000	Ordinary	£1 00	1,000	1,000

5 TRANSACTIONS WITH DIRECTORS

Directors loan account	£
Balance b/f at 1 10 10	81350
Capital Introduced	-
Repayments for the year	-
Balance c/f at 30 9 11	81350

6 RELATED PARTY DISCLOSURES

The controlling party is Mr I Hewertson BA (Hons) FCCA by virtue of his ownership of 62.5% of the issued ordinary share capital of the company