

Company Registration No. 04905921 (England and Wales)

F J HODSMAN & SONS LTD
ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 SEPTEMBER 2012

F J HODSMAN & SONS LTD

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F J HODSMAN & SONS LTD**ABBREVIATED BALANCE SHEET****AS AT 30 SEPTEMBER 2012**

	Notes	2012 £	£	2011 £	£
Fixed assets					
Tangible assets	2		670,090		608,756
Current assets					
Stocks		161,228		118,844	
Debtors		124,422		129,112	
Investments		5,083		5,083	
		<u>290,733</u>		<u>253,039</u>	
Creditors: amounts falling due within one year		<u>(573,347)</u>		<u>(476,332)</u>	
Net current liabilities			(282,614)		(223,293)
Total assets less current liabilities			<u>387,476</u>		<u>385,463</u>
Creditors: amounts falling due after more than one year			(273,670)		(259,934)
Provisions for liabilities			<u>(46,141)</u>		<u>(41,991)</u>
			<u>67,665</u>		<u>83,538</u>
Capital and reserves					
Called up share capital	3		1,000		1,000
Profit and loss account			<u>66,665</u>		<u>82,538</u>
Shareholders' funds			<u>67,665</u>		<u>83,538</u>

F J HODSMAN & SONS LTD

ABBREVIATED BALANCE SHEET (CONTINUED)

AS AT 30 SEPTEMBER 2012

For the financial year ended 30 September 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 19 June 2013

Mr D J Hodsman
Director

Mr A Hodsman
Director

Company Registration No. 04905921

F J HODSMAN & SONS LTD

NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 30 SEPTEMBER 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	10% on cost
Plant and machinery	15% on cost

1.5 Leasing and hire purchase commitments

Assets obtained under hire purchase contracts and finance leases are capitalised as tangible assets and depreciated over the shorter of the lease term and their useful lives. Obligations under such agreements are included in creditors net of the finance charge allocated to future periods. The finance element of the rental payment is charged to the profit and loss account so as to produce a constant periodic rate of charge on the net obligation outstanding in each period.

1.6 Investments

Current asset investments are stated at the lower of cost and net realisable value.

1.7 Stock

Stock is valued at the lower of cost and net realisable value.

1.8 Deferred taxation

Deferred taxation 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.

F J HODSMAN & SONS LTD

NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)

FOR THE YEAR ENDED 30 SEPTEMBER 2012

2 Fixed assets

Tangible assets

	£
Cost	
At 1 October 2011	910,450
Additions	260,400
Disposals	(94,700)
At 30 September 2012	1,076,150
Depreciation	
At 1 October 2011	301,694
On disposals	(41,975)
Charge for the year	146,341
At 30 September 2012	406,060
Net book value	
At 30 September 2012	670,090
At 30 September 2011	608,756

3 Share capital

2012 2011
£ £

Allotted, called up and fully paid

1,000 Ordinary of £1 each 1,000 1,000

4 Ultimate parent company

The company is controlled by its directors (Mrs J E Hodsmen, Mr D J Hodsmen & Mr A Hodsmen). At the year end the company owed the directors the sum of £224,306 (2010: £184,057).

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 1072 of the Companies Act 2006.