

Registered number  
05570921

A R White & Son Ltd  
Abbreviated Accounts  
29 February 2012

SATURDAY



\*A198B44H\*

A16

19/05/2012

#149

COMPANIES HOUSE

**A R White & Son Ltd**  
**Registered number:**  
**Abbreviated Balance Sheet**  
**as at 29 February 2012**

05570921

|                                                       | Notes | 2012<br>£       | 2011<br>£       |
|-------------------------------------------------------|-------|-----------------|-----------------|
| <b>Fixed assets</b>                                   |       |                 |                 |
| Intangible assets                                     | 2     | 21,000          | 21,000          |
| Tangible assets                                       | 3     | 304             | 389             |
|                                                       |       | <u>21,304</u>   | <u>21,389</u>   |
| <b>Current assets</b>                                 |       |                 |                 |
| Stocks                                                |       | 25,126          | 24,366          |
| Cash at bank and in hand                              |       | 90              | 2,744           |
|                                                       |       | <u>25,216</u>   | <u>27,110</u>   |
| <b>Creditors: amounts falling due within one year</b> |       | <u>(42,905)</u> | <u>(45,460)</u> |
| <b>Net current liabilities</b>                        |       | (17,689)        | (18,350)        |
| <b>Net assets</b>                                     |       | <u>3,615</u>    | <u>3,039</u>    |
| <b>Capital and reserves</b>                           |       |                 |                 |
| Called up share capital                               | 4     | 1               | 1               |
| Profit and loss account                               |       | 3,614           | 3,038           |
| <b>Shareholders' funds</b>                            |       | <u>3,615</u>    | <u>3,039</u>    |

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006

Members have not required the company to obtain an audit in accordance with section 476 of the Act

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts

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



Mr C White  
Director

Approved by the board on 30 April 2012

**A R White & Son Ltd**  
**Notes to the Abbreviated Accounts**  
**for the year ended 29 February 2012**

**1 Accounting policies**

***Basis of preparation***

The accounts 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 the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers

***Depreciation***

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

Fixtures & fittings 10% straight line

***Stocks***

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

**2 Intangible fixed assets**

£

**Cost**

|                     |        |
|---------------------|--------|
| At 1 March 2011     | 21,000 |
| At 29 February 2012 | 21,000 |

**Amortisation**

|                     |   |
|---------------------|---|
| At 29 February 2012 | - |
|---------------------|---|

**Net book value**

|                     |        |
|---------------------|--------|
| At 29 February 2012 | 21,000 |
| At 28 February 2011 | 21,000 |

**3 Tangible fixed assets**

£

**Cost**

|                     |     |
|---------------------|-----|
| At 1 March 2011     | 850 |
| At 29 February 2012 | 850 |

**Depreciation**

|                     |     |
|---------------------|-----|
| At 1 March 2011     | 461 |
| Charge for the year | 85  |
| At 29 February 2012 | 546 |

**Net book value**

|                     |     |
|---------------------|-----|
| At 29 February 2012 | 304 |
| At 28 February 2011 | 389 |

**A R White & Son Ltd**  
**Notes to the Abbreviated Accounts**  
**for the year ended 29 February 2012**

| <b>4 Share capital</b>                                | <b>Nominal<br/>value</b> | <b>2012<br/>Number</b> | <b>2012<br/>£</b> | <b>2011<br/>£</b> |
|-------------------------------------------------------|--------------------------|------------------------|-------------------|-------------------|
| Allotted, called up and fully paid<br>Ordinary shares | £1 each                  | 1                      | <u>1</u>          | <u>1</u>          |