

Abbreviated Unaudited Accounts for the Year Ended 31 May 2012

for

Maxted Page & Prill Limited

TUESDAY



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COMPANIES HOUSE

Maxted Page & Prill Limited

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for the Year Ended 31 May 2012**

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Maxted Page & Prill Limited
Company Information
for the Year Ended 31 May 2012

DIRECTORS: A J Prill
L N Maxted-Page

SECRETARY: Mrs S Prill

REGISTERED OFFICE: The Old Grange
Warren Estate
Lordship Road
Writtle
Essex
CM1 3WT

REGISTERED NUMBER: 05755921 (England and Wales)

ACCOUNTANTS: Fisher Michael
The Old Grange
Warren Estate
Lordship Road
Writtle
Essex
CM1 3WT

Maxted Page & Prill Limited

Abbreviated Balance Sheet
31 May 2012

	Notes	2012 £	2011 £
FIXED ASSETS			
Intangible assets	2	19,600	21,000
Tangible assets	3	87,890	91,322
		<u>107,490</u>	<u>112,322</u>
CURRENT ASSETS			
Stocks		125,573	50,055
Debtors		92,042	34,996
Cash at bank		95,890	75,422
		<u>313,505</u>	<u>160,473</u>
CREDITORS			
Amounts falling due within one year		147,098	101,395
		<u>147,098</u>	<u>101,395</u>
NET CURRENT ASSETS		<u>166,407</u>	<u>59,078</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>273,897</u>	<u>171,400</u>
PROVISIONS FOR LIABILITIES		<u>19,000</u>	<u>16,000</u>
NET ASSETS		<u>254,897</u>	<u>155,400</u>
CAPITAL AND RESERVES			
Called up share capital	4	100	100
Profit and loss account		254,797	155,300
		<u>254,897</u>	<u>155,400</u>
SHAREHOLDERS' FUNDS		<u>254,897</u>	<u>155,400</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 May 2012

The members have not required the company to obtain an audit of its financial statements for the year ended 31 May 2012 in accordance with Section 476 of the Companies Act 2006

The directors acknowledge their responsibilities for

- ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- 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

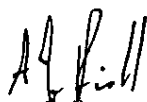
Maxted Page & Prill Limited

Abbreviated Balance Sheet - continued

31 May 2012

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 *24 January 2013* and were signed on its behalf by



A J Prill - Director

The notes form part of these abbreviated accounts

Maxted Page & Prill Limited

Notes to the Abbreviated Accounts
for the Year Ended 31 May 2012

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 sale of services, excluding value added tax

Goodwill

Goodwill, being the amount paid in connection with the acquisition of a business in 2006, is being amortised evenly over its estimated useful life of twenty years

Tangible fixed assets

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

Plant and machinery etc - 33% on cost, 25% on reducing balance and 10% on cost

Stock and work in progress

Stock and work in progress are valued at the lower of cost and net realisable value, after making due allowance for obsolete and low 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

2 INTANGIBLE FIXED ASSETS

	Total £
COST	
At 1 June 2011 and 31 May 2012	28,000
AMORTISATION	
At 1 June 2011	7,000
Charge for year	1,400
At 31 May 2012	8,400
NET BOOK VALUE	
At 31 May 2012	19,600
At 31 May 2011	21,000

Maxted Page & Prill Limited

Notes to the Abbreviated Accounts - continued
for the Year Ended 31 May 2012

3 TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 June 2011	142,749
Additions	25,669
Disposals	(18,944)
At 31 May 2012	149,474
DEPRECIATION	
At 1 June 2011	51,427
Charge for year	21,275
Eliminated on disposal	(11,118)
At 31 May 2012	61,584
NET BOOK VALUE	
At 31 May 2012	87,890
At 31 May 2011	91,322

4 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid		Nominal value	2012 £	2011 £
Number	Class			
50	Ordinary 'A'	£1	50	50
50	Ordinary 'B'	£1	50	50
			100	100

5 TRANSACTIONS WITH DIRECTORS

At the balance sheet date, the company owed A J Prill £6,844 (2011 £15,624) these are included within creditors