

Registered Number 07725821

A J HEADLAND & SON LIMITED

Abbreviated Accounts

31 December 2012

Abbreviated Balance Sheet as at 31 December 2012

	Notes	2012 £
Fixed assets		
Tangible assets	2	306,769
		<u>306,769</u>
Current assets		
Stocks		282,905
Debtors		41,595
Cash at bank and in hand		43,844
		<u>368,344</u>
Creditors: amounts falling due within one year		(207,014)
Net current assets (liabilities)		<u>161,330</u>
Total assets less current liabilities		<u>468,099</u>
Creditors: amounts falling due after more than one year		(309,641)
Provisions for liabilities		(45,275)
Total net assets (liabilities)		<u><u>113,183</u></u>
Capital and reserves		
Called up share capital	3	100
Profit and loss account		113,083
Shareholders' funds		<u><u>113,183</u></u>

- For the year ending 31 December 2012 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 1 May 2013

And signed on their behalf by:

A H Headland, Director
Director, Director

Notes to the Abbreviated Accounts for the period ended 31 December 2012**1 Accounting Policies****Basis of measurement and preparation of accounts**

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 policy

The turnover shown in the profit and loss account represents amounts invoiced during the period, exclusive of Value Added Tax.

Tangible assets depreciation policy

Depreciation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of that asset as follows:

Plant & equipment - 15% reducing balance

Motor vehicles - 25% reducing balance

2 Tangible fixed assets

	£
Cost	
Additions	381,761
Disposals	(25,182)
Revaluations	-
Transfers	-
At 31 December 2012	<u>356,579</u>
Depreciation	
Charge for the year	49,810
On disposals	-
At 31 December 2012	<u>49,810</u>
Net book values	
At 31 December 2012	<u><u>306,769</u></u>

3 Called Up Share Capital

Allotted, called up and fully paid:

	2012
	£
100 Ordinary shares of £1 each	100

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