Registered Number SC022489

A.H. TOD LIMITED

Abbreviated Accounts

30 June 2012

A.H. TOD LIMITED **Registered Number SC022489**

Abbreviated Balance Sheet as at 30 June 2012

	Notes	*2012*	*2011*
		£	£
Fixed assets			
Tangible assets	2	31,452	22,581
Investments	3	500	500
		31,952	23,081
Current assets			
Stocks		65,422	52,289
Debtors		106,045	123,913
Cash at bank and in hand		167,582	202,190
		339,049	378,392
Creditors: amounts falling due within one year		(80,971)	(124,044)
Net current assets (liabilities)		258,078	254,348
Total assets less current liabilities		290,030	277,429
Provisions for liabilities		(1,036)	-
Total net assets (liabilities)		288,994	277,429
Capital and reserves			
Called up share capital		5,478	5,478
Share premium account		149	149
Other reserves		614	614
Profit and loss account		282,753	271,188
Shareholders' funds		288,994	277,429

- For the year ending 30 June 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 7 January 2013

And signed on their behalf by:
W M GOODBURN, Director
MRS E A L GOODBURN, Director

Notes to the Abbreviated Accounts for the period ended 30 June 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
Turnover comprises the value of goods and services supplied, excluding VAT, and is derived entirely from activities within the UK

Tangible assets depreciation policy
Provision is made for the depreciation of fixed assets in order to write off the cost of these assets over their expected useful lives. The following annual rates and methods are used:
Heritable property - Nil
Fixtures, fittings and equipment - 10% and 20% straight line
No provision is made for the depreciation of heritable property as the directors are of the opinion that such provision would be inappropriate as the property is maintained in a good state of repair, is increasing in value and has a life expectancy in excess of fifty years

2 Tangible fixed assets

	£
Cost	
At 1 July 2011	105,437
Additions	12,227
Disposals	(17,746)
Revaluations	-
Transfers	-
At 30 June 2012	99,918
Depreciation	
At 1 July 2011	82,856
Charge for the year	2,629
On disposals	(17,019)
At 30 June 2012	68,466
Net book values	
At 30 June 2012	31,452
At 30 June 2011	22,581

3 Fixed assets Investments

The investment shown at a cost of £500 (2011:£500) is an unquoted investment. The directors' valuation of this investment is £500 (2011:£500)

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