

**REGISTERED NUMBER: 05253250 (England and Wales)**

ABBREVIATED UNAUDITED ACCOUNTS  
FOR THE YEAR ENDED 31ST DECEMBER 2012  
FOR  
GEORGE EDWARDS & SON LIMITED

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FOR THE YEAR ENDED 31ST DECEMBER 2012

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GEORGE EDWARDS & SON LIMITED  
COMPANY INFORMATION  
FOR THE YEAR ENDED 31ST DECEMBER 2012

<b>DIRECTORS:</b>	G F Edwards G Edwards C Edwards
<b>SECRETARY:</b>	C Edwards
<b>REGISTERED OFFICE:</b>	25 Grosvenor Road Wrexham LL11 1BT
<b>REGISTERED NUMBER:</b>	05253250 (England and Wales)
<b>ACCOUNTANTS:</b>	M. D. Coxey and Co. Limited Chartered Accountants 25 Grosvenor Road Wrexham LL11 1BT

**ABBREVIATED BALANCE SHEET**  
**31ST DECEMBER 2012**

	Notes	31.12.12 £	£	31.12.11 £	£
<b>FIXED ASSETS</b>					
Intangible assets	2		10,001		14,001
Tangible assets	3		<u>203,082</u>		<u>242,487</u>
			213,083		256,488
<b>CURRENT ASSETS</b>					
Stocks		480		480	
Debtors		15,809		16,137	
Cash at bank and in hand		<u>111,512</u>		<u>76,532</u>	
		127,801		93,149	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>268,147</u>		<u>259,734</u>	
<b>NET CURRENT LIABILITIES</b>			<u>(140,346)</u>		<u>(166,585)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			72,737		89,903
<b>PROVISIONS FOR LIABILITIES</b>			<u>31,933</u>		<u>38,997</u>
<b>NET ASSETS</b>			<u>40,804</u>		<u>50,906</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	4		100		100
Profit and loss account			<u>40,704</u>		<u>50,806</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>40,804</u>		<u>50,906</u>

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

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

The directors acknowledge their responsibilities for:

- (a) 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
- (b) and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

ABBREVIATED BALANCE SHEET - continued  
31ST DECEMBER 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 26th March 2013 and were signed on its behalf by:

G F Edwards - Director

NOTES TO THE ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED 31ST DECEMBER 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 sales of goods, excluding value added tax.

Turnover has arisen wholly within the United Kingdom.

**Goodwill**

Goodwill, being the amount paid in connection with the acquisition of a business in 2005, is being amortised evenly over its estimated useful life of ten years.

**Intangible assets**

Intangible assets are written off at the following rates: -

Patents and licences - 20% on cost

**Tangible fixed assets**

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

Motor vehicles - 10% on cost

Computer equipment - 10% on cost

**Stocks**

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow 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.

**Hire purchase and leasing commitments**

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

**Pension costs and other post-retirement benefits**

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate.

NOTES TO THE ABBREVIATED ACCOUNTS - continued  
FOR THE YEAR ENDED 31ST DECEMBER 2012

2. INTANGIBLE FIXED ASSETS

	Total £
<b>COST</b>	
At 1st January 2012	
and 31st December 2012	<u>43,192</u>
<b>AMORTISATION</b>	
At 1st January 2012	29,191
Amortisation for year	<u>4,000</u>
At 31st December 2012	<u>33,191</u>
<b>NET BOOK VALUE</b>	
At 31st December 2012	<u>10,001</u>
At 31st December 2011	<u>14,001</u>

3. TANGIBLE FIXED ASSETS

	Total £
<b>COST</b>	
At 1st January 2012	469,707
Additions	<u>7,483</u>
At 31st December 2012	<u>477,190</u>
<b>DEPRECIATION</b>	
At 1st January 2012	227,220
Charge for year	<u>46,888</u>
At 31st December 2012	<u>274,108</u>
<b>NET BOOK VALUE</b>	
At 31st December 2012	<u>203,082</u>
At 31st December 2011	<u>242,487</u>

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:				
Number:	Class:	Nominal value:	31.12.12	31.12.11
			£	£
100	Ordinary	1	<u>100</u>	<u>100</u>

NOTES TO THE ABBREVIATED ACCOUNTS - continued  
FOR THE YEAR ENDED 31ST DECEMBER 2012

**5. TRANSACTIONS WITH DIRECTORS**

The directors had a balance on their current account at the year end amounting to £213,672 (2011: £242,113). This is shown in creditors: amounts falling due within one year.

Loan interest was charged on Directors Loans amounting to £2,260 (2011: £2,260). G Edwards charged Rent of £910 (2011: £910).



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