

**REGISTERED NUMBER: 07889583 (England and Wales)**

**Abbreviated Unaudited Accounts**

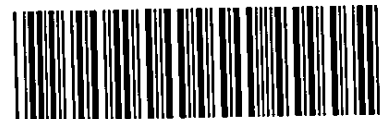
**for the Period**

**21st December 2011 to 31st December 2012**

**for**

**EARL'S AND CO LIMITED**

WEDNESDAY



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COMPANIES HOUSE

**EARL'S AND CO LIMITED (REGISTERED NUMBER 07889583)**

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**for the Period 21st December 2011 to 31st December 2012**

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**EARL'S AND CO LIMITED**

**Company Information**  
**for the Period 21st December 2011 to 31st December 2012.**

**DIRECTORS:**

Miss J J Earl  
M H Carr

**REGISTERED OFFICE:**

19 Regent Street  
Cheltenham  
Gloucestershire  
GL50 1HE

**REGISTERED NUMBER:**

07889583 (England and Wales)

**ACCOUNTANTS:**

Davies Mayers Barnett LLP  
Pillar House  
113/115 Bath Road  
Cheltenham  
Gloucestershire  
GL53 7LS

**EARL'S AND CO LIMITED (REGISTERED NUMBER: 07889583)**

**Abbreviated Balance Sheet**  
**31st December 2012**

	Notes	£
<b>FIXED ASSETS</b>		
Tangible assets	2	31,722
<b>CURRENT ASSETS</b>		
Stocks		828
Debtors		17,901
		<u>18,729</u>
<b>CREDITORS</b>		
Amounts falling due within one year		<u>(107,363)</u>
<b>NET CURRENT LIABILITIES</b>		<u>(88,634)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u><u>(56,912)</u></u>
<b>CAPITAL AND RESERVES</b>		
Called up share capital	3	100
Profit and loss account		<u>(57,012)</u>
<b>SHAREHOLDERS' FUNDS</b>		<u><u>(56,912)</u></u>

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

The members have not required the company to obtain an audit of its financial statements for the period 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
- (b) 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 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 13th September 2013 and were signed on its behalf by



Miss J J Earl - Director

The notes form part of these abbreviated accounts

**Notes to the Abbreviated Accounts**  
**for the Period 21st December 2011 to 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 amounts receivable for sales of goods and services provided, excluding value added tax

**Tangible fixed assets**

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

Fixtures and fittings	- 20% on cost
Computer equipment	- 20% on cost

Cost is defined as the purchase cost less any residual value

Depreciation is charged for a full year in the year of acquisition at the above rates

The net book values of the assets are regularly reviewed by the directors and further adjustments to carrying values are made where considered appropriate

**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 taxation is recognised in respect of all significant timing differences between the treatment of certain items for taxation and accounting purposes which have arisen but not reversed by the balance sheet date. Full provision is made without discounting for all significant deferred tax liabilities. Significant deferred tax assets are recognised to the extent that it is more likely than not that they will be recovered against taxable profits.

**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

**2 TANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
Additions	37,067
At 31st December 2012	37,067
<b>DEPRECIATION</b>	
Charge for period	5,345
At 31st December 2012	5,345
<b>NET BOOK VALUE</b>	
At 31st December 2012	31,722

**EARL'S AND CO LIMITED (REGISTERED NUMBER: 07889583)**

**Notes to the Abbreviated Accounts - continued**  
**for the Period 21st December 2011 to 31st December 2012**

**3 CALLED UP SHARE CAPITAL**

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

100 Ordinary shares of £1 each were allotted and fully paid for cash at par during the period