

HP ELDERTON & SONS LIMITED

**Company Registration Number:
08025233 (England and Wales)**

Abbreviated (Unaudited) Accounts

Period of accounts

Start date: 01st May 2013

End date: 30th April 2014

SUBMITTED

HP ELDERTON & SONS LIMITED

Company Information for the Period Ended 30th April 2014

Director:

J ELDERTON
H P ELDERTON

Registered office:

2 Catchpole Lane
Great Totham
Maldon
Essex
CM9 8PY

Company Registration Number:

08025233 (England and Wales)

HP ELDERTON & SONS LIMITED

Abbreviated Balance sheet As at 30th April 2014

	Notes	2014 £	2013 £
Fixed assets			
Tangible assets:	2	116,832	58,790
Total fixed assets:		<u>116,832</u>	<u>58,790</u>
Current assets			
Stocks:		2,380	3,914
Debtors:		3,341	2,830
Cash at bank and in hand:		8,393	117,308
Total current assets:		<u>14,114</u>	<u>124,052</u>
Creditors			
Creditors: amounts falling due within one year		9,411	27,493
Net current assets (liabilities):		<u>4,703</u>	<u>96,559</u>
Total assets less current liabilities:		121,535	155,349
Creditors: amounts falling due after more than one year:	3	131,316	133,869
Total net assets (liabilities):		<u>(9,781)</u>	<u>21,480</u>

The notes form part of these financial statements

HP ELDERTON & SONS LIMITED

Abbreviated Balance sheet As at 30th April 2014 continued

	Notes	2014 £	2013 £
Capital and reserves			
Called up share capital:	4	2	2
Profit and Loss account:		(9,783)	21,478
Total shareholders funds:		<u>(9,781)</u>	<u>21,480</u>

For the year ending 30 April 2014 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.

The financial statements were approved by the Board of Directors on 20 October 2014

SIGNED ON BEHALF OF THE BOARD BY:

Name: H P ELDERTON

Status: Director

Name: J ELDERTON

Status: Director

The notes form part of these financial statements

HP ELDERTON & SONS LIMITED

Notes to the Abbreviated Accounts for the Period Ended 30th April 2014

1. Accounting policies

Basis of measurement and preparation of accounts

The financial statements have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets 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 revenue recognised by the company in respect of goods and services supplied during the period, exclusive of Value Added Tax and trade discounts.

Tangible fixed assets depreciation policy

Depreciation is provided, after taking account of any grants receivable, at the following annual rates in order to write off each asset over its estimated useful life. Freehold buildings - 2% on cost or revalued amounts, Plant and Machinery - 20% on cost, Fixtures and fittings - 20% on cost, Motor vehicles - 20% on cost.

Intangible fixed assets amortisation policy

NA

Valuation information and policy

Stocks and work -in-progress are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items. Cost includes all direct expenditure and an appropriate proportion of fixed and variable overheads.

HP ELDERTON & SONS LIMITED

Notes to the Abbreviated Accounts for the Period Ended 30th April 2014

2. Tangible assets

	Total
Cost	£
At 01st May 2013:	73,196
Additions:	88,434
At 30th April 2014:	161,630
Depreciation	
At 01st May 2013:	14,406
Charge for year:	30,392
At 30th April 2014:	44,798
Net book value	
At 30th April 2014:	116,832
At 30th April 2013:	58,790

HP ELDERTON & SONS LIMITED

Notes to the Abbreviated Accounts for the Period Ended 30th April 2014

3. Creditors: amounts falling due after more than one year

	2014	2013
	£	£
Amounts due under finance leases and hire purchase contracts:	4,695	0
Other creditors:	126,621	133,869
Total:	<u>131,316</u>	<u>133,869</u>

Other creditors relates to directors loan to the company.

HP ELDERTON & SONS LIMITED

Notes to the Abbreviated Accounts for the Period Ended 30th April 2014

4. Called up share capital

Allotted, called up and paid

Previous period			2013
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	2	1.00	2
Total share capital:			<u>2</u>
Current period			2014
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	2	1.00	2
Total share capital:			<u>2</u>

CALLED UP SHARE CAPITAL Authorised - 1000 Ordinary Shares of £1 each £1000 Allotted and Fully Paid - 2
Ordinary Shares of £1 each £ 2
