

George Anderton & Son, Limited

Unaudited Abbreviated Accounts

for the Year Ended 30 September 2014

George Anderton & Son, Limited
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George Anderton & Son, Limited
(Registration number: 00035822)
Abbreviated Balance Sheet at 30 September 2014

	Note	2014 £	2013 £
Fixed assets			
Tangible fixed assets		3,000	3,000
Investments		<u>75</u>	<u>75</u>
		3,075	3,075
Current assets			
Debtors		<u>376,453</u>	<u>407,297</u>
Net assets		<u><u>379,528</u></u>	<u><u>410,372</u></u>
Capital and reserves			
Called up share capital	<u>3</u>	147,599	147,599
Capital redemption reserve		1	1
Revaluation reserve		3,000	3,000
Profit and loss account		<u>228,928</u>	<u>259,772</u>
Shareholders' funds		<u><u>379,528</u></u>	<u><u>410,372</u></u>

For the year ending 30 September 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 .

Approved by the Board on 29 June 2015 and signed on its behalf by:

.....
J A L Anderton
Director

The notes on pages 2 to 4 form an integral part of these financial statements.

George Anderton & Son, Limited
Notes to the Abbreviated Accounts for the Year Ended 30 September 2014
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1 Accounting policies

Basis of preparation

The full financial statements, from which these abbreviated accounts have been extracted, have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (Effective April 2008).

The accounts do not include a cash flow statement because the company, as a small reporting entity, is exempt from the requirements to prepare such a statement.

Exemption from preparing group accounts

The company is part of a small group. The company has taken advantage of the exemption provided by Section 398 of the Companies Act 2006 and has not prepared group accounts.

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives at the following rates:

Asset class	Depreciation method and rate
Land	not depreciated

Fixed asset investments

Fixed asset investments are stated at cost less provision for diminution in value.

Financial instruments

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities. Where shares are issued, any component that creates a financial liability of the company is presented as a liability in the balance sheet. The corresponding dividends relating to the liability component are charged as interest expense in the profit and loss account.

George Anderton & Son, Limited
Notes to the Abbreviated Accounts for the Year Ended 30 September 2014
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2 Fixed assets

	Tangible assets	Investments	Total
	£	£	£
Cost			
At 1 October 2013	3,000	75	3,075
At 30 September 2014	3,000	75	3,075
Depreciation			
At 30 September 2014	-	-	-
Net book value			
At 30 September 2014	3,000	75	3,075
At 30 September 2013	3,000	75	3,075

Details of undertakings

Details of the investments in which the company holds 20% or more of the nominal value of any class of share capital are as follows:

Undertaking	Holding	Proportion of voting rights and shares held	Principal activity
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Subsidiary undertakings

Long Meadow (Ripon) Ltd	Ordinary	100%	Management of a residential care home
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3 Share capital

Allotted, called up and fully paid shares

	2014		2013	
	No.	£	No.	£
Ordinary shares of £1 each	36,799	36,799	36,799	36,799
Ordinary non-voting shares of £1 each	73,600	73,600	73,600	73,600
3.5% Non-cumulative preference shares of £1 each	37,200	37,200	37,200	37,200
	<u>147,599</u>	<u>147,599</u>	<u>147,599</u>	<u>147,599</u>

George Anderton & Son, Limited
Notes to the Abbreviated Accounts for the Year Ended 30 September 2014
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4 Control

The company is controlled by Long Meadow (Holdings) Limited, the company's immediate parent undertaking. The ultimate controlling party is J A L Anderton.

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