

Registered Number 00418802

G.WORRALL & SON LIMITED

Abbreviated Accounts

30 September 2012

Abbreviated Balance Sheet as at 30 September 2012

	Notes	2012 £	2011 £
Fixed assets			
Tangible assets	2	23,205	20,522
		<u>23,205</u>	<u>20,522</u>
Current assets			
Stocks		16,000	16,000
Debtors	3	47,877	57,302
Cash at bank and in hand		70,133	59,848
		<u>134,010</u>	<u>133,150</u>
Creditors: amounts falling due within one year		<u>(44,601)</u>	<u>(43,437)</u>
Net current assets (liabilities)		<u>89,409</u>	<u>89,713</u>
Total assets less current liabilities		<u>112,614</u>	<u>110,235</u>
Total net assets (liabilities)		<u>112,614</u>	<u>110,235</u>
Capital and reserves			
Called up share capital	4	2,000	2,000
Profit and loss account		110,614	108,235
Shareholders' funds		<u>112,614</u>	<u>110,235</u>

- For the year ending 30 September 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 4 April 2013

And signed on their behalf by:

M A Neville, Director

Notes to the Abbreviated Accounts for the period ended 30 September 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 represents sales, net of credit notes and discounts, to external customers at invoiced amounts less value added tax.

Tangible assets depreciation policy

Motor vehicles 25% on written value

Computer equipment 33% on written down value

Plant and equipment 10% written down value

2 Tangible fixed assets

	£
Cost	
At 1 October 2011	102,329
Additions	14,700
Disposals	(16,000)
Revaluations	-
Transfers	-
At 30 September 2012	<u>101,029</u>
Depreciation	
At 1 October 2011	81,807
Charge for the year	6,955
On disposals	(10,938)
At 30 September 2012	<u>77,824</u>
Net book values	
At 30 September 2012	<u>23,205</u>
At 30 September 2011	<u>20,522</u>

No additional note.

3 Debtors

No additional note.

4 Called Up Share Capital

No additional note.

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