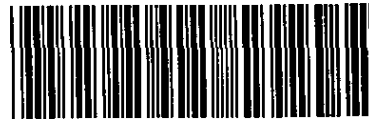


**Registration number 00619421**

**Fleming & Hadden Limited**  
**Unaudited abbreviated accounts**  
**for the year ended 30 June 2012**

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COMPANIES HOUSE

# **Fleming & Hadden Limited**

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**Fleming & Hadden Limited**

**Abbreviated balance sheet  
as at 30 June 2012**

		<b>2012</b>		<b>2011</b>	
	<b>Notes</b>	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
<b>Fixed assets</b>					
Tangible assets	<b>2</b>		306,563		316,292
<b>Current assets</b>					
Stocks		30,814		30,814	
Debtors		45,091		44,425	
Cash at bank and in hand		73,871		111,838	
		<u>149,776</u>		<u>187,077</u>	
<b>Creditors: amounts falling due within one year</b>		<u>(88,198)</u>		<u>(75,015)</u>	
<b>Net current assets</b>			<u>61,578</u>		<u>112,062</u>
<b>Total assets less current liabilities</b>			368,141		428,354
<b>Provisions for liabilities</b>			-		(21)
<b>Accruals and deferred income</b>			<u>(102,983)</u>		<u>(106,323)</u>
<b>Net assets</b>			<u>265,158</u>		<u>322,010</u>
<b>Capital and reserves</b>					
Called up share capital	<b>3</b>		80,000		80,000
Profit and loss account			<u>185,158</u>		<u>242,010</u>
<b>Shareholders' funds</b>			<u>265,158</u>		<u>322,010</u>

The directors' statements required by Sections 475(2) and (3) are shown on the following page which forms part of this Balance Sheet

**The notes on pages 3 to 4 form an integral part of these financial statements.**

**Fleming & Hadden Limited**

**Abbreviated balance sheet (continued)**

**Directors' statements required by Sections 475(2) and (3)  
for the year ended 30 June 2012**

In approving these abbreviated accounts as directors of the company we hereby confirm

- (a) that for the year stated above the company was entitled to the exemption conferred by Section 477 of the Companies Act 2006 ,
- (b) that no notice has been deposited at the registered office of the company pursuant to Section 476 requesting that an audit be conducted for the year ended 30 June 2012 , and
- (c) that we acknowledge our responsibilities for
  - (1) ensuring that the company keeps accounting records which comply with Section 386 , and
  - (2) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the year then ended in accordance with the requirements of Section 393 and which otherwise comply with the provisions of the Companies Act 2006 relating to financial statements, so far as applicable to the company

These abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies

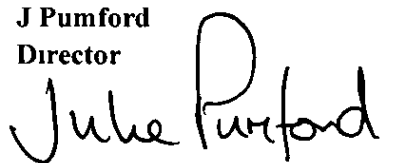
The abbreviated accounts were approved by the Board on 15 August 2012 and signed on its behalf by

**S J C Glover**  
**Director**



Registration number 00619421

**J Pumford**  
**Director**



**The notes on pages 3 to 4 form an integral part of these financial statements.**

## **Fleming & Hadden Limited**

### **Notes to the abbreviated financial statements for the year ended 30 June 2012**

#### **1. Accounting policies**

##### **1.1. Accounting convention**

The accounts are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

##### **1.2 Tangible fixed assets and depreciation**

Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows

Land and buildings	-	Straight line over fifty years
Plant and machinery	-	25% Reducing balance basis

##### **1.3. Stock**

Stock is valued at the lower of cost and net realisable value

##### **1.4. Deferred taxation**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date except for revaluation gains and losses unless, by the balance sheet date, the company has entered into a binding agreement to sell the asset and has revalued the asset to selling price, and taxable gains arising on revaluations or sales if it is more likely than not that the gain will be rolled over into a replacement asset

Deferred tax assets are recognised where it is considered more likely than not that future profits will be available for offset

##### **1.5. Government grants**

Grants are credited to deferred revenue. Grants towards capital expenditure are released to the profit and loss account over the expected useful life of the assets. Grants towards revenue expenditure are released to the profit and loss account as the related expenditure is incurred.

**Fleming & Hadden Limited**

**Notes to the abbreviated financial statements  
for the year ended 30 June 2012**

continued

2. Fixed assets	<b>Tangible fixed assets £</b>	
<b>Cost</b>		
At 1 July 2011	488,333	
At 30 June 2012	<u>488,333</u>	
<b>Depreciation</b>		
At 1 July 2011	172,041	
Charge for year	<u>9,729</u>	
At 30 June 2012	<u>181,770</u>	
<b>Net book values</b>		
At 30 June 2012	<u>306,563</u>	
At 30 June 2011	<u><u>316,292</u></u>	
3. Share capital	<b>2012 £</b>	<b>2011 £</b>
<b>Authorised</b>		
80,000 Ordinary shares of £1 each	<u>80,000</u>	
<b>Allotted, called up and fully paid</b>		
80,000 Ordinary shares of £1 each	<u>80,000</u>	
<b>Equity Shares</b>		
80,000 Ordinary shares of £1 each	<u>80,000</u>	