

Abbreviated Accounts for the Year Ended 31 March 2013

for

George Arthur Limited

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for the Year Ended 31 March 2013

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George Arthur Limited

Company Information  
for the Year Ended 31 March 2013

**DIRECTORS:** J A Rook  
P P Rook

**SECRETARY:** P P Rook

**REGISTERED OFFICE:** York House  
4 Wigmores South  
Welwyn Garden City  
Hertfordshire  
AL8 6PL

**REGISTERED NUMBER:** 04246625 (England and Wales)

**ACCOUNTANTS:** George Arthur Ltd  
7 Honeycroft  
Welwyn Garden City  
Hertfordshire  
AL8 6HR

Abbreviated Balance Sheet  
31 March 2013

	Notes	31.3.13 £	£	31.3.12 £	£
<b>FIXED ASSETS</b>					
Intangible assets	2		<b>144,000</b>		198,000
Tangible assets	3		<b>1,122</b>		857
			<b>145,122</b>		198,857
<b>CURRENT ASSETS</b>					
Stocks		<b>750</b>		750	
Debtors		<b>356,416</b>		324,444	
Cash at bank and in hand		<b>218,704</b>		252,593	
		<b>575,870</b>		577,787	
<b>CREDITORS</b>					
Amounts falling due within one year		<b>110,027</b>		91,810	
<b>NET CURRENT ASSETS</b>			<b>465,843</b>		485,977
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<b>610,965</b>		684,834
<b>CREDITORS</b>					
Amounts falling due after more than one year			<b>144,000</b>		240,000
<b>NET ASSETS</b>			<b>466,965</b>		444,834
<b>CAPITAL AND RESERVES</b>					
Called up share capital	4		<b>1,000</b>		1,000
Profit and loss account			<b>465,965</b>		443,834
<b>SHAREHOLDERS' FUNDS</b>			<b>466,965</b>		444,834

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2013.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2013 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 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.
- (b)

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 24 August 2013 and were signed on its behalf by:

J A Rook - Director

Notes to the Abbreviated Accounts  
for the Year Ended 31 March 2013

**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 net invoiced sale of goods and services , excluding value added tax, except in respect of service contracts where turnover is recognised when the company obtains the right to consideration.

**Goodwill**

Goodwill, being the amount paid in connection with the acquisition of a business in 2005, is being amortised evenly over its estimated useful life of ten years.

**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	- 33% on cost

**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 tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

**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.

**Pension costs and other post-retirement benefits**

The company makes payments into defined contribution pension schemes set up for the directors. The assets of the schemes are held separately from the company and administered independently.

Contributions payable to the above pension schemes are charged to the profit and loss account in the period to which they relate.

**2. INTANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 1 April 2012	
and 31 March 2013	<u>540,000</u>
<b>AMORTISATION</b>	
At 1 April 2012	342,000
Amortisation for year	<u>54,000</u>
At 31 March 2013	<u>396,000</u>
<b>NET BOOK VALUE</b>	
At 31 March 2013	<u>144,000</u>
At 31 March 2012	<u>198,000</u>

Notes to the Abbreviated Accounts - continued  
for the Year Ended 31 March 2013

3. TANGIBLE FIXED ASSETS

	Total £
<b>COST</b>	
At 1 April 2012	22,903
Additions	1,365
At 31 March 2013	<u>24,268</u>
<b>DEPRECIATION</b>	
At 1 April 2012	22,046
Charge for year	1,100
At 31 March 2013	<u>23,146</u>
<b>NET BOOK VALUE</b>	
At 31 March 2013	<u>1,122</u>
At 31 March 2012	<u>857</u>

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.3.13 £	31.3.12 £
1,000	Ordinary	£1	<u>1,000</u>	<u>1,000</u>

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