

Registered Number 06657847

A & P GREENFIELD LIMITED

Abbreviated Accounts

31 August 2013

Abbreviated Balance Sheet as at 31 August 2013

	Notes	2013	2012
		£	£
Called up share capital not paid		-	-
Fixed assets			
Intangible assets	2	15,000	18,000
Tangible assets	3	2,676	3,463
		<u>17,676</u>	<u>21,463</u>
Current assets			
Stocks		40,953	19,419
Debtors		10,860	10,522
Cash at bank and in hand		22,796	3,280
		<u>74,609</u>	<u>33,221</u>
Creditors: amounts falling due within one year	4	(135,115)	(83,252)
Net current assets (liabilities)		<u>(60,506)</u>	<u>(50,031)</u>
Total assets less current liabilities		<u>(42,830)</u>	<u>(28,568)</u>
Creditors: amounts falling due after more than one year	4	(10,446)	(12,931)
Total net assets (liabilities)		<u>(53,276)</u>	<u>(41,499)</u>
Capital and reserves			
Called up share capital		100	100
Profit and loss account		(53,376)	(41,599)
Shareholders' funds		<u>(53,276)</u>	<u>(41,499)</u>

- For the year ending 31 August 2013 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 28 May 2014

And signed on their behalf by:

A Greenfield, Director

Notes to the Abbreviated Accounts for the period ended 31 August 2013**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 amounts receivable for goods and services net of VAT and trade discounts.

Tangible assets depreciation policy

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows:

Land and buildings Leasehold - Over the remaining period of the lease

Fixtures, fittings & equipment - 25% reducing balance

Intangible assets amortisation policy

Acquired goodwill is written of in equal annual instalments over its estimated useful economic life of 10 years.

Other accounting policies**Leasing**

Rentals payable under operating leases are charged against income on a straight line basis over the lease term.

Stock

Stock is valued at the lower of cost and net realisable value and after making allowance for obsolete and slow moving items.

2 Intangible fixed assets

	£
Cost	
At 1 September 2012	30,000
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 31 August 2013	<u>30,000</u>
Amortisation	
At 1 September 2012	12,000
Charge for the year	3,000
On disposals	-
At 31 August 2013	<u>15,000</u>

Net book values

At 31 August 2013	<u>15,000</u>
At 31 August 2012	<u>18,000</u>

3 Tangible fixed assets

£

Cost

At 1 September 2012	9,262
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 31 August 2013	<u>9,262</u>

Depreciation

At 1 September 2012	5,799
Charge for the year	787
On disposals	-
At 31 August 2013	<u>6,586</u>

Net book values

At 31 August 2013	<u>2,676</u>
At 31 August 2012	<u>3,463</u>

4 Creditors

	<i>2013</i>	<i>2012</i>
	£	£
Instalment debts due after 5 years	1,427	4,217

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.