

REGISTERED NUMBER: 00470399

Abbreviated Unaudited Accounts
for the Year Ended 30 September 2011
for
W J Adkins & Co (Northampton) Ltd

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COMPANIES HOUSE

W J Adkins & Co (Northampton) Ltd (Registered number: 00470399)

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for the Year Ended 30 September 2011

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W J Adkins & Co (Northampton) Ltd
Company Information
for the Year Ended 30 September 2011

DIRECTORS: A J Adkins
Mrs J M B Adkins

SECRETARY: A J Adkins

REGISTERED OFFICE: 62 Thorburn Road
Weston Favell
Northampton
Northamptonshire
NN3 3DA

REGISTERED NUMBER: 00470399

ACCOUNTANTS: Kilby Fox
4 Pavilion Court
600 Pavilion Drive
Northampton Business Park
Northampton
Northamptonshire
NN4 7SL

W J Adkins & Co (Northampton) Ltd (Registered number 00470399)

Abbreviated Balance Sheet
30 September 2011

	Notes	2011 £	2010 £
FIXED ASSETS			
Tangible assets	2	310	310
Investments	3	290,000	297,200
		<u>290,310</u>	<u>297,510</u>
CURRENT ASSETS			
Cash at bank		22,792	28,991
CREDITORS			
Amounts falling due within one year		<u>2,100</u>	<u>1,398</u>
NET CURRENT ASSETS		<u>20,692</u>	<u>27,593</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u><u>311,002</u></u>	<u><u>325,103</u></u>
CAPITAL AND RESERVES			
Called up share capital	4	4,350	4,350
Profit and loss account		<u>306,652</u>	<u>320,753</u>
SHAREHOLDERS' FUNDS		<u><u>311,002</u></u>	<u><u>325,103</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2011

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2011 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
- (b) 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

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 *8th Mar 2012* and were signed on its behalf by

Alex. J. Adkins
A J Adkins - Director

The notes form part of these abbreviated accounts

W J Adkins & Co (Northampton) Ltd (Registered number 00470399)

Notes to the Abbreviated Accounts
for the Year Ended 30 September 2011

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)

Deferred tax

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

2 TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 October 2010 and 30 September 2011	310
NET BOOK VALUE	
At 30 September 2011	310
At 30 September 2010	310

3 FIXED ASSET INVESTMENTS

	Investments other than loans £
COST	
At 1 October 2010	297,200
Disposals	(7,200)
At 30 September 2011	290,000
NET BOOK VALUE	
At 30 September 2011	290,000
At 30 September 2010	297,200

4 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid Number	Class	Nominal value	2011 £	2010 £
4,350	Ordinary Shares	£1	4,350	4,350