

Registered Number 04982444

ARTHUR G MEAD LIMITED

Abbreviated Accounts

30 June 2013

ARTHUR G MEAD LIMITED

Registered Number 04982444

Abbreviated Balance Sheet as at 30 June 2013

	Notes	2013 £	2012 £
Fixed assets			
Intangible assets	2	840,000	860,000
Tangible assets	3	24,819	28,612
		<u>864,819</u>	<u>888,612</u>
Current assets			
Stocks		19,731	19,731
Debtors		147,466	64,646
Cash at bank and in hand		118,103	138,259
		<u>285,300</u>	<u>222,636</u>
Creditors: amounts falling due within one year	4	(234,248)	(316,685)
Net current assets (liabilities)		<u>51,052</u>	<u>(94,049)</u>
Total assets less current liabilities		<u>915,871</u>	<u>794,563</u>
Creditors: amounts falling due after more than one year	4	(129,670)	(159,280)
Total net assets (liabilities)		<u>786,201</u>	<u>635,283</u>
Capital and reserves			
Called up share capital	5	2	2
Profit and loss account		786,199	635,281
Shareholders' funds		<u>786,201</u>	<u>635,283</u>

- For the year ending 30 June 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 31 March 2014

And signed on their behalf by:

Mr V G McKey, Director

ARTHUR G MEAD LIMITED

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Notes to the Abbreviated Accounts for the period ended 30 June 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 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:

Plant and Machinery 15% Reducing balance

Intangible assets amortisation policy

Acquired goodwill is written off in equal instalments over its estimated useful economic life.

2 Intangible fixed assets

	£
Cost	
At 1 July 2012	1,000,000
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 30 June 2013	<u>1,000,000</u>
Amortisation	
At 1 July 2012	140,000
Charge for the year	20,000
On disposals	0
At 30 June 2013	<u>160,000</u>
Net book values	
At 30 June 2013	<u>840,000</u>
At 30 June 2012	<u>860,000</u>

3 Tangible fixed assets

	£
Cost	
At 1 July 2012	46,142
Additions	586
Disposals	-
Revaluations	-
Transfers	-
At 30 June 2013	<u>46,728</u>
Depreciation	
At 1 July 2012	17,530
Charge for the year	4,379
On disposals	-
At 30 June 2013	<u>21,909</u>
Net book values	
At 30 June 2013	<u>24,819</u>
At 30 June 2012	<u>28,612</u>

£

4 **Creditors**

	<i>2013</i>	<i>2012</i>
	£	£
Instalment debts due after 5 years	15,169	39,280

5 **Called Up Share Capital**

Allotted, called up and fully paid:

	<i>2013</i>	<i>2012</i>
	£	£
2 Ordinary shares of £1 each	2	2