

Company Registration No. 00460605 (England and Wales)

JOHN R KEEBLE & SON (BRANTHAM) LIMITED
ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2009

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JOHN R KEEBLE & SON (BRANTHAM) LIMITED

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JOHN R KEEBLE & SON (BRANTHAM) LIMITED

ABBREVIATED BALANCE SHEET

AS AT 31 MARCH 2009

	Notes	2009 £	£	2008 £	£
Fixed assets					
Tangible assets	2		848,829		789,061
Current assets					
Stocks		194,841		142,365	
Debtors		16,276		9,834	
Cash at bank and in hand		243,016		197,046	
		<u>454,133</u>		<u>349,245</u>	
Creditors: amounts falling due within one year		<u>(120,468)</u>		<u>(60,673)</u>	
Net current assets			<u>333,665</u>		<u>288,572</u>
Total assets less current liabilities			1,182,494		1,077,633
Provisions for liabilities			<u>(22,713)</u>		<u>(16,085)</u>
			<u>1,159,781</u>		<u>1,061,548</u>
Capital and reserves					
Called up share capital	3		42,000		42,000
Other reserves			59,758		59,758
Profit and loss account			<u>1,058,023</u>		<u>959,790</u>
Shareholders' funds			<u>1,159,781</u>		<u>1,061,548</u>

JOHN R KEEBLE & SON (BRANTHAM) LIMITED

ABBREVIATED BALANCE SHEET (CONTINUED)

AS AT 31 MARCH 2009

In preparing these financial statements:

- (a) The directors are of the opinion that the company is entitled to the exemption from audit conferred by Section 249A(1) of the Companies Act 1985;
- (b) No notice has been deposited under Section 249B(2) of the Companies Act 1985, and
- (c) The directors acknowledge their responsibilities for:
 - (i) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985, and
 - (ii) preparing accounts 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 financial year in accordance with the requirements of Section 226, and which otherwise comply with the requirements of this Act relating to accounts, so far as applicable to the company.

These abbreviated accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

Approved by the Board and authorised for issue on 21 - 9 - 09

.....
Mr J F Keeble
Director

J. F. Keeble

JOHN R KEEBLE & SON (BRANTHAM) LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2009

1 Accounting policies

1.1 Accounting convention

The financial statements are prepared under the historical cost convention.

1.2 Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated).

1.3 Turnover

Turnover represents amounts receivable for goods and services net of VAT and trade discounts.

1.4 Research and development

The amortisation of the Sugar beet quota is calculated so as to write off the cost of the asset less its estimated residual value, over the useful economic life of the asset as follows:-

Sugar beet quota - at 50% on a straight line basis.

1.5 Tangible fixed assets and depreciation

Tangible fixed assets other than freehold land 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 Freehold	No depreciation, see below.
Plant and machinery	between 15% and 25% on a written down value

Freehold land and property improvements are not depreciated. Buildings are maintained to such a standard that their estimated residual value is not less than their costs or valuation and no depreciation is charged.

1.6 Leasing and hire purchase commitments

Assets obtained under hire purchase contracts and finance leases are capitalised as tangible assets and depreciated over the shorter of the lease term and their useful lives. Obligations under such agreements are included in creditors net of the finance charge allocated to future periods. The finance element of the rental payment is charged to the profit and loss account so as to produce a constant periodic rate of charge on the net obligation outstanding in each period.

1.7 Stock

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

1.8 Pensions

The company operates a money-purchase pension scheme for certain directors. The assets of the Scheme are held separately from those of the company in an independently administered fund. The pension cost charge represents contributions paid by the company to the fund.

1.9 Deferred taxation

Deferred taxation is provided in full in respect of taxation deferred by timing differences between the treatment of certain items for taxation and accounting purposes. The deferred tax balance has not been discounted.

JOHN R KEEBLE & SON (BRANTHAM) LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED) FOR THE YEAR ENDED 31 MARCH 2009

2 Fixed assets

	Intangible assets £	Tangible assets £	Total £
Cost			
At 1 April 2008	1,917	1,585,247	1,587,164
Additions	-	125,453	125,453
Disposals	-	(43,515)	(43,515)
At 31 March 2009	1,917	1,667,185	1,669,102
Depreciation			
At 1 April 2008	1,917	796,186	798,103
On disposals	-	(40,047)	(40,047)
Charge for the year	-	62,217	62,217
At 31 March 2009	1,917	818,356	820,273
Net book value			
At 31 March 2009	-	848,829	848,829
At 31 March 2008	-	789,061	789,061

3 Share capital

	2009 £	2008 £
Authorised		
42,000 Ordinary shares of £1 each	42,000	42,000
Allotted, called up and fully paid		
42,000 Ordinary shares of £1 each	42,000	42,000