

Company Registration No. 00460605 (England and Wales)

JOHN R KEEBLE & SON (BRANTHAM) LIMITED

ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 31 MARCH 2012



JOHN R KEEBLE & SON (BRANTHAM) LIMITED

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JOHN R KEEBLE & SON (BRANTHAM) LIMITED

ABBREVIATED BALANCE SHEET

AS AT 31 MARCH 2012

	Notes	2012 £	£	2011 £	£
Fixed assets					
Intangible assets	2	5,400		8,100	
Tangible assets	2	970,746		876,879	
		976,146		884,979	
Current assets					
Stocks		196,748		179,225	
Debtors		30,565		21,099	
Cash at bank and in hand		211,773		328,855	
		439,086		529,179	
Creditors amounts falling due within one year		(82,833)		(118,858)	
Net current assets		356,253		410,321	
Total assets less current liabilities		1,332,399		1,295,300	
Creditors amounts falling due after more than one year		(16,917)		-	
Provisions for liabilities		(44,719)		(26,672)	
		1,270,763		1,268,628	
Capital and reserves					
Called up share capital	3	42,000		42,000	
Other reserves		59,758		59,758	
Profit and loss account		1,169,005		1,166,870	
Shareholders' funds		1,270,763		1,268,628	

JOHN R KEEBLE & SON (BRANTHAM) LIMITED

ABBREVIATED BALANCE SHEET (CONTINUED)

AS AT 31 MARCH 2012


For the financial year ended 31 March 2012 the company was entitled to exemption from audit under section 477 Companies Act 2006. No member of the company has deposited a notice, pursuant to section 476, requiring an audit of these financial statements under the requirements of the Companies Act 2006.

The directors acknowledge their responsibilities for ensuring that the company keeps accounting records which comply with section 386 of the Act and for preparing financial statements 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 sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to accounts, so far as applicable to the company.

These abbreviated accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime within Part 15 of the Companies Act 2006.

Approved by the Board for issue on 21 September 2012

Mr J F Keeble
Director



Company Registration No 00460605

JOHN R KEEBLE & SON (BRANTHAM) LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2012

1 Accounting policies

1.1 Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

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 and recognised once goods are delivered

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
Plant and machinery

No depreciation, see below
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 2012

2 Fixed assets

	Intangible assets £	Tangible assets £	Total £
Cost			
At 1 April 2011	12,717	1,787,725	1,800,442
Additions	-	175,020	175,020
Disposals	-	(87,122)	(87,122)
	<u>12,717</u>	<u>1,875,623</u>	<u>1,888,340</u>
At 31 March 2012	12,717	1,875,623	1,888,340
Depreciation			
At 1 April 2011	4,617	910,846	915,463
On disposals	-	(74,222)	(74,222)
Charge for the year	2,700	68,253	70,953
	<u>7,317</u>	<u>904,877</u>	<u>912,194</u>
At 31 March 2012	7,317	904,877	912,194
Net book value			
At 31 March 2012	<u>5,400</u>	<u>970,746</u>	<u>976,146</u>
At 31 March 2011	<u>8,100</u>	<u>876,879</u>	<u>884,979</u>

3 Share capital

	2012 £	2011 £
Allotted, called up and fully paid		
42,000 Ordinary shares of £1 each	<u>42,000</u>	<u>42,000</u>