

Registered Number 00525728

A.BLUNDELL (JEWEL BEARINGS) LIMITED

Abbreviated Accounts

31 December 2011

A.BLUNDELL (JEWEL BEARINGS) LIMITED

Registered Number 00525728

Balance Sheet as at 31 December 2011

	Notes	2011	2010
		£	£
Fixed assets			
Tangible	2	503,729	505,122
Total fixed assets		503,729	505,122
Current assets			
Debtors		22,229	16,139
Cash at bank and in hand		38,897	41,304
Total current assets		61,126	57,443
Creditors: amounts falling due within one year		(23,713)	(26,422)
Net current assets		37,413	31,021
Total assets less current liabilities		541,142	536,143
Total net Assets (liabilities)		541,142	536,143
Capital and reserves			
Called up share capital	3	16,000	16,000
Revaluation reserve		183,707	183,707
Profit and loss account		341,435	336,436
Shareholders funds		541,142	536,143

- a. For the year ending 31 December 2011 the company was entitled to exemption under section 477(2) of the Companies Act 2006.
- b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006
- c. The directors acknowledge their responsibility for:
 - i. ensuring the company keeps accounting records which comply with Section 386; 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 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
- d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 27 September 2012

And signed on their behalf by:

Ms D. A. Blundell, Director

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 1068 of the Companies Act 2006.

Notes to the abbreviated accounts

For the year ending 31
December 2011

1 **Accounting policies**

Accounting convention The financial statements are prepared under the historical cost convention modified to include the revaluation of freehold land and buildings and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008). 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). **Pensions** The company operates a defined contribution scheme for the benefit of its employees. Contributions payable are charged to the profit and loss account in the year they are payable. **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.

Turnover

Turnover represents net invoiced sales of goods and services, excluding value added tax.

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Leasehold property	4.00% Cost
Computer equipment	20.00% Cost
Fixtures and fittings	20.00% Reducing Balance
Motor vehicles	25.00% Reducing Balance

2 **Tangible fixed assets**

Cost	£
At 31 December 2010	604,737
additions	
disposals	
revaluations	
transfers	
At 31 December 2011	<u>604,737</u>
Depreciation	
At 31 December 2010	99,615
Charge for year	1,393
on disposals	
At 31 December 2011	<u>101,008</u>
Net Book Value	

	At 31 December 2010	505,122
	At 31 December 2011	<u>503,729</u>
3	Share capital	

	2011	2010
	£	£
Authorised share capital:		
Allotted, called up and fully paid:		
8000 Ordinary of £1.00 each	8,000	8,000
8000 Deferred of £1.00 each	8,000	8,000