

Registered Number 00525728

A.BLUNDELL (JEWEL BEARINGS) LIMITED

Abbreviated Accounts

31 December 2012

Abbreviated Balance Sheet as at 31 December 2012

	Notes	2012	2011
		£	£
Fixed assets			
Tangible assets	2	515,306	503,729
		<u>515,306</u>	<u>503,729</u>
Current assets			
Debtors		34,236	22,229
Cash at bank and in hand		43,508	38,897
		<u>77,744</u>	<u>61,126</u>
Creditors: amounts falling due within one year		(34,131)	(23,713)
Net current assets (liabilities)		<u>43,613</u>	<u>37,413</u>
Total assets less current liabilities		<u>558,919</u>	<u>541,142</u>
Creditors: amounts falling due after more than one year		(4,232)	0
Total net assets (liabilities)		<u>554,687</u>	<u>541,142</u>
Capital and reserves			
Called up share capital	3	16,000	16,000
Revaluation reserve		183,707	183,707
Profit and loss account		354,980	341,435
Shareholders' funds		<u>554,687</u>	<u>541,142</u>

- For the year ending 31 December 2012 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 17 September 2013

And signed on their behalf by:

Ms D. A. Blundell, Director

Notes to the Abbreviated Accounts for the period ended 31 December 2012**1 Accounting Policies****Basis of measurement and preparation of accounts****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).

Turnover policy

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

Tangible assets depreciation policy

Tangible fixed assets include investment properties valued by the directors at the balance sheet date on an existing use open market value basis. Other tangible fixed assets are stated at cost or valuation less depreciation. Depreciation is provided at rates calculated to write off the cost or valuation less estimated residual value of each asset over its expected useful life, as follows:

Leasehold property - 4% on cost

Computer equipment - 20% on cost

Fixtures and fittings - 20% on reducing balance

Motor vehicles - 25% on reducing balance

Other accounting policies**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.

2 Tangible fixed assets

£

Cost

At 1 January 2012

604,737

Additions	18,880
Disposals	(15,201)
Revaluations	-
Transfers	-
At 31 December 2012	<u>608,416</u>
Depreciation	
At 1 January 2012	101,008
Charge for the year	4,257
On disposals	(12,155)
At 31 December 2012	<u>93,110</u>
Net book values	
At 31 December 2012	<u>515,306</u>
At 31 December 2011	<u>503,729</u>

3 Called Up Share Capital

Allotted, called up and fully paid:

	<i>2012</i>	<i>2011</i>
	<i>£</i>	<i>£</i>
8,000 Ordinary shares of £1 each	8,000	8,000
8,000 Deferred shares of £1 each	8,000	8,000

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