

Registered Number 00607995

John Coulthurst (Egg Packers) Ltd

Abbreviated Accounts

31 December 2010

John Coulthurst (Egg Packers) Ltd

Registered Number 00607995

Company Information

Registered Office:

Kenyons Farm
Gough Lane
Bamber Bridge
Preston
Lancashire
PR5 6AR

Reporting Accountants:

Turpin Lucas Lees

7-9 Station Road
Hesketh Bank
Preston
Lancashire
PR4 6SN

Bankers:

Royal Bank of Scotland
Preston Fishergate Branch
97 Fishergate
Preston
PR1 2DP

Balance Sheet as at 31 December 2010

	Notes	2010	2009
		£	£
Fixed assets			
Tangible	2	1,106,851	1,160,861
		<u>1,106,851</u>	<u>1,160,861</u>
Current assets			
Stocks		146,642	129,163
Debtors		446,826	362,436
Total current assets		<u>593,468</u>	<u>491,599</u>
Creditors: amounts falling due within one year	3	(799,486)	(817,847)
Net current assets (liabilities)		(206,018)	(326,248)
Total assets less current liabilities		<u>900,833</u>	<u>834,613</u>
Creditors: amounts falling due after more than one year	3	0	(43,664)
Provisions for liabilities		(23,780)	(26,014)
Total net assets (liabilities)		<u>877,053</u>	<u>764,935</u>
Capital and reserves			
Called up share capital	4	10,200	10,200
Other reserves		2,800	2,800
Profit and loss account		864,053	751,935
Shareholders funds		<u>877,053</u>	<u>764,935</u>

-
- a. For the year ending 31 December 2010 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
 - 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 responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
 - 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 29 July 2011

And signed on their behalf by:

J J Coulthurst, 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 2010

1 **Accounting policies**

Accounting convention

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

Turnover

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

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Foreign currencies

Assets and liabilities in foreign currencies are translated into sterling at the rates of exchange ruling at the balance sheet date. Transactions in foreign currencies are translated into sterling at the rate of exchange ruling at the date of transaction. Exchange differences are taken into account in arriving at the operating result.

Government Grant

The government grant received is towards the cost of plant and equipment . The total amount is credited to deferred income on the balance sheet and released to profit and loss over the estimated useful life of 5 years.

Depreciation

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

Freehold property	2% on cost
Plant and machinery	10% on reducing balance
Fixtures and fittings	10% on reducing balance
Motor vehicles	25% on reducing balance

2 **Tangible fixed assets**

	Total
Cost	£
At 01 January 2010	2,272,737
Additions	56,639
Disposals	(6,000)
At 31 December 2010	2,323,376

Depreciation

At 01 January 2010	1,111,876
Charge for year	109,226
On disposals	(4,577)
At 31 December 2010	<u>1,216,525</u>

Net Book Value

At 31 December 2010	1,106,851
At 31 December 2009	<u>1,160,861</u>

3 **Creditors**

	2010	2009
	£	£
Secured Debts	242,615	298,662

4 **Share capital**

	2010	2009
	£	£
Allotted, called up and fully paid:		
10200 Ordinary shares of £1 each	10,200	10,200

5 **Related party disclosures**

The company is controlled by the directors by virtue of their 100% shareholding.
The company's bankers hold an assignment over a £60,000 life policy, dated 29th May 1996, on the life of Mr J J Coulthurst.