

**REGISTERED NUMBER: 00634926 (England and Wales)**

**ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 31 AUGUST 2012**

**FOR**

**A.H. BENNETT & CO. (BUILDERS) LIMITED**

**CONTENTS OF THE ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED 31 AUGUST 2012**

	<b>Page</b>
<b>Company Information</b>	<b>1</b>
<b>Abbreviated Balance Sheet</b>	<b>2</b>
<b>Notes to the Abbreviated Accounts</b>	<b>4</b>

**A.H. BENNETT & CO. (BUILDERS) LIMITED**

**COMPANY INFORMATION  
FOR THE YEAR ENDED 31 AUGUST 2012**

**DIRECTOR:** A H Bennett

**SECRETARY:** P Clements

**REGISTERED OFFICE:** The Homestead  
Plaish Road  
Longville Nr Much Wenlock  
Shropshire  
TF13 6DX

**REGISTERED NUMBER:** 00634926 (England and Wales)

**ACCOUNTANTS:** Whittingham Riddell LLP  
Chartered Accountants  
4 The Business Quarter  
Eco Park Road  
Ludlow  
Shropshire  
SY8 1FD

**ABBREVIATED BALANCE SHEET  
31 AUGUST 2012**

	Notes	2012 £	£	2011 £	£
<b>FIXED ASSETS</b>					
Tangible assets	2		2,840		3,118
<b>CURRENT ASSETS</b>					
Stocks		120,712		29,800	
Debtors		101,549		5,940	
Investments		333,717		333,880	
Cash at bank		111,029		281,417	
		<u>667,007</u>		<u>651,037</u>	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>25,520</u>		<u>7,875</u>	
<b>NET CURRENT ASSETS</b>			<u>641,487</u>		<u>643,162</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>644,327</u>		<u>646,280</u>
<b>PROVISIONS FOR LIABILITIES</b>			<u>500</u>		<u>624</u>
<b>NET ASSETS</b>			<u><u>643,827</u></u>		<u><u>645,656</u></u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	3		800		800
Capital redemption reserve			200		200
Profit and loss account			<u>642,827</u>		<u>644,656</u>
<b>SHAREHOLDERS' FUNDS</b>			<u><u>643,827</u></u>		<u><u>645,656</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 August 2012.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 August 2012 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each 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 financial statements, so far as applicable to the company.
- (b)

**ABBREVIATED BALANCE SHEET - continued**  
**31 AUGUST 2012**

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 25 July 2013 and were signed by:

A H Bennett - Director

**NOTES TO THE ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED 31 AUGUST 2012**

**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.

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery etc                      - 10% on reducing balance

**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.

**2. TANGIBLE FIXED ASSETS**

	<b>Total £</b>
<b>COST</b>	
At 1 September 2011	
and 31 August 2012	<u>19,237</u>
<b>DEPRECIATION</b>	
At 1 September 2011	16,119
Charge for year	<u>278</u>
At 31 August 2012	<u>16,397</u>
<b>NET BOOK VALUE</b>	
At 31 August 2012	<u>2,840</u>
At 31 August 2011	<u>3,118</u>

**3. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	<b>2012</b>	2011
			£	£
800	Ordinary	1	<u><b>800</b></u>	<u>800</u>

**4. TRANSACTIONS WITH DIRECTOR**

During the year the company has operated a loan account with a director. At the end of the year the amount due to the company was £98,561. The maximum amount outstanding during the year was £98,561. Interest is charged on overdrawn balances at an annual rate of 4.75%. Total interest charged for the period was £3,816. There are no fixed repayment terms on this loan.

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 1072 of the Companies Act 2006.