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REGISTERED NUMBER: 791755 (England and Wales)

ABBREVIATED UNAUDITED ACCOUNTS

FOR THE YEAR ENDED 31ST JULY 2011

FOR

H B PEARCE (DEVELOPMENTS) LIMITED

THURSDAY



A168JMJH

A16

05/04/2012

#156

COMPANIES HOUSE

H B PEARCE (DEVELOPMENTS) LIMITED (REGISTERED NUMBER: 791755)

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FOR THE YEAR ENDED 31ST JULY 2011

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H B PEARCE (DEVELOPMENTS) LIMITED

COMPANY INFORMATION
FOR THE YEAR ENDED 31ST JULY 2011

| | |
|---------------------------|---|
| DIRECTOR: | Mrs E R Pearce |
| SECRETARY: | Mrs L Gill |
| REGISTERED OFFICE: | Thorpe House 93 Headlands Kettering Northamptonshire NN15 6BL |
| REGISTERED NUMBER: | 791755 (England and Wales) |
| BANKERS: | Barclays Bank plc Kettering |

H B PEARCE (DEVELOPMENTS) LIMITED (REGISTERED NUMBER: 791755)

ABBREVIATED BALANCE SHEET
31ST JULY 2011

| | Notes | 2011 £ | 2010 £ |
|--|-------|-----------------|-----------------|
| FIXED ASSETS | | | |
| Tangible assets | 2 | 607 | 738 |
| CURRENT ASSETS | | | |
| Debtors | | 110,035 | 101,424 |
| Cash at bank and in hand | | 80 | 23 |
| | | <u>110,115</u> | <u>101,447</u> |
| CREDITORS | | | |
| Amounts falling due within one year | 3 | <u>178,150</u> | <u>165,071</u> |
| NET CURRENT LIABILITIES | | <u>(68,035)</u> | <u>(63,624)</u> |
| TOTAL ASSETS LESS CURRENT LIABILITIES | | <u>(67,428)</u> | <u>(62,886)</u> |
| CAPITAL AND RESERVES | | | |
| Called up share capital | 4 | 12,500 | 12,500 |
| Profit and loss account | | <u>(79,928)</u> | <u>(75,386)</u> |
| SHAREHOLDERS' FUNDS | | <u>(67,428)</u> | <u>(62,886)</u> |

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31st July 2011

The members have not required the company to obtain an audit of its financial statements for the year ended 31st July 2011 in accordance with Section 476 of the Companies Act 2006

The director acknowledges her responsibilities for

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) 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

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 11/11/2011 and were signed by

✕  ✕

Mrs E R Pearce - Director

The notes form part of these abbreviated accounts

H B PEARCE (DEVELOPMENTS) LIMITED (REGISTERED NUMBER: 791755)

NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31ST JULY 2011

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 the net invoiced value of contracts, adjusted for work in progress and 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 | - 12.5% on cost |
| Office equipment | - 10% on cost |
| Computer equipment | - 33% on cost |

Deferred tax

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

Going Concern

The accounts have been prepared on a going concern basis which is dependant upon the continued support of the company's creditors

2 TANGIBLE FIXED ASSETS

| | Total £ |
|------------------------|------------|
| COST | |
| At 1st August 2010 | 25,723 |
| Disposals | (954) |
| | <hr/> |
| At 31st July 2011 | 24,769 |
| | <hr/> |
| DEPRECIATION | |
| At 1st August 2010 | 24,986 |
| Charge for year | 129 |
| Eliminated on disposal | (953) |
| | <hr/> |
| At 31st July 2011 | 24,162 |
| | <hr/> |
| NET BOOK VALUE | |
| At 31st July 2011 | 607 |
| | <hr/> |
| At 31st July 2010 | 737 |
| | <hr/> |

3 CREDITORS

Creditors include an amount of £0 (2010 - £1,008) for which security has been given

4 CALLED UP SHARE CAPITAL

| Allotted, issued and fully paid | | | | |
|---------------------------------|-----------------|---------------|--------|--------|
| Number | Class | Nominal value | 2011 | 2010 |
| | | £1 | £ | £ |
| 12,500 | Ordinary shares | | 12,500 | 12,500 |
| | | | <hr/> | <hr/> |