

Registered Number 00811091

A Barber & Son (Colchester) Limited

Abbreviated Accounts

30 June 2011

**A Barber & Son (Colchester) Limited**

**Registered Number 00811091**

**Company Information**

**Registered Office:**

10 Williams Walk  
Colchester  
Essex  
CO1 1TS

**Reporting Accountants:**

Wood & Disney Limited

Lodge Park  
Lodge Lane  
Langham  
Colchester  
Essex  
CO4 5NE

**A Barber & Son (Colchester) Limited**

**Registered Number 00811091**

**Balance Sheet as at 30 June 2011**

|  | Notes | 2011<br>£      | 2010<br>£      |
|--|-------|----------------|----------------|
| <b>Fixed assets</b>  |       |                |                |
| Tangible   | 2     | 316,186        | 362,396        |
|  |       | <u>316,186</u> | <u>362,396</u> |
| <b>Current assets</b>  |       |                |                |
| Stocks   |       | 25,395         | 53,595         |
| Debtors  |       | 44,543         | 2,655          |
| Cash at bank and in hand                                       |       | 93             | 93             |
| Total current assets   |       | <u>70,031</u>  | <u>56,343</u>  |
| <b>Creditors: amounts falling due within one year</b>          | 3     | (213,020)      | (193,984)      |
| <b>Net current assets (liabilities)</b>                        |       | (142,989)      | (137,641)      |
| <b>Total assets less current liabilities</b>                   |       | <u>173,197</u> | <u>224,755</u> |
| <b>Creditors: amounts falling due after more than one year</b> | 3     | (57,004)       | (73,129)       |
| <b>Total net assets (liabilities)</b>                          |       | <u>116,193</u> | <u>151,626</u> |
| <b>Capital and reserves</b>                                    |       |                |                |
| Called up share capital  | 4     | 1,000          | 1,000          |
| Revaluation reserve  |       | 123,699        | 221,099        |
| Profit and loss account  |       | (8,506)        | (70,473)       |
| <b>Shareholders funds</b>                                      |       | <u>116,193</u> | <u>151,626</u> |

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- a. For the year ending 30 June 2011 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 March 2012

And signed on their behalf by:

**K G A Lewis, 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 30 June 2011

**1 Accounting policies****Accounting convention**

The financial statements have been prepared under the historical cost convention, as modified by the revaluation of certain assets 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 and work in progress are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items. Cost includes all direct expenditure and an appropriate proportion of fixed and variable overheads.

**Deferred tax**

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

**Hire purchase and leasing commitments**

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

**Pension costs and other post-retirement benefits**

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate.

**Depreciation**

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

|                       |                         |
|-----------------------|-------------------------|
| Plant and machinery   | 25% on reducing balance |
| Fixtures and fittings | 15% on reducing balance |

**2 Tangible fixed assets**

|                 | <b>Total</b>   |
|-----------------|----------------|
| <b>Cost</b>     | <b>£</b>       |
| At 01 July 2010 | 455,554        |
| Additions       | 54,478         |
| Revaluations    | (97,400)       |
| At 30 June 2011 | <u>412,632</u> |

**Depreciation**

|                 |   |               |
|-----------------|---|---------------|
| At 01 July 2010 |   | 93,158        |
| Charge for year |   | <u>3,288</u>  |
| At 30 June 2011 | - | <u>96,446</u> |

**Net Book Value**

|                 |   |                |
|-----------------|---|----------------|
| At 30 June 2011 |   | 316,186        |
| At 30 June 2010 | - | <u>362,396</u> |

3 **Creditors**

|  | 2011  | 2010   |
|--|-------|--------|
|  | £     | £      |
| Instalment debts falling due after 5 years | 3,404 | 16,398 |

4 **Share capital**

|  | 2011  | 2010  |
|--|-------|-------|
|  | £     | £     |
| <b>Allotted, called up and fully paid:</b> |       |       |
| 1000 Ordinary shares of £1 each            | 1,000 | 1,000 |