

Abbreviated Unaudited Accounts

for the Period

1 July 2011 to 31 December 2012

for

A Barber & Son (Colchester) Limited

Contents of the Abbreviated Accounts
for the Period 1 July 2011 to 31 December 2012

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	4

A Barber & Son (Colchester) Limited

Company Information
for the Period 1 July 2011 to 31 December 2012

DIRECTORS:

K G A Lewis
T E Lewis

SECRETARY:

K G A Lewis

REGISTERED OFFICE:

10 Williams Walk
Colchester
Essex
CO1 1TS

REGISTERED NUMBER:

00811091 (England and Wales)

ACCOUNTANTS:

Wood & Disney Limited
Lodge Park
Lodge Lane
Langham
Colchester
Essex
CO4 5NE

A Barber & Son (Colchester) Limited (Registered number: 00811091)

Abbreviated Balance Sheet
31 December 2012

	Notes	31.12.12 £	£	30.6.11 £	£
FIXED ASSETS					
Tangible assets	2		-		316,186
CURRENT ASSETS					
Stocks		-		25,395	
Debtors		-		44,543	
Cash at bank		-		93	
		-		70,031	
CREDITORS					
Amounts falling due within one year		21,676		213,020	
NET CURRENT LIABILITIES			(21,676)		(142,989)
TOTAL ASSETS LESS CURRENT LIABILITIES			(21,676)		173,197
CREDITORS					
Amounts falling due after more than one year	3		-		57,004
NET (LIABILITIES)/ASSETS			(21,676)		116,193
CAPITAL AND RESERVES					
Called up share capital	4		1,000		1,000
Revaluation reserve			-		123,699
Profit and loss account			(22,676)		(8,506)
SHAREHOLDERS' FUNDS			(21,676)		116,193

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

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

The directors acknowledge their 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 December 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 Board of Directors on 19 February 2013 and were signed on its behalf by:

K G A Lewis - Director

Notes to the Abbreviated Accounts
for the Period 1 July 2011 to 31 December 2012

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.

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 - 25% on reducing balance and 15% on reducing balance

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.

2. TANGIBLE FIXED ASSETS

	Total £
COST OR VALUATION	
At 1 July 2011	412,632
Disposals	(412,632)
At 31 December 2012	-
DEPRECIATION	
At 1 July 2011	96,446
Charge for period	3,906
Eliminated on disposal	(100,352)
At 31 December 2012	-
NET BOOK VALUE	
At 31 December 2012	-
At 30 June 2011	316,186

A Barber & Son (Colchester) Limited (Registered number: 00811091)

Notes to the Abbreviated Accounts - continued
for the Period 1 July 2011 to 31 December 2012

3. **CREDITORS**

Creditors include the following debts falling due in more than five years:

	31.12.12	30.6.11
	£	£
Repayable by instalments	<u>-</u>	<u>3,404</u>

4. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.12.12	30.6.11
			£	£
1,000	Ordinary	£1	<u>1,000</u>	<u>1,000</u>

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.