

Abbreviated Unaudited Accounts
for the Year Ended 30 June 2010
for
A Barber & Son (Colchester) Limited

WEDNESDAY



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COMPANIES HOUSE

A Barber & Son (Colchester) Limited

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for the Year Ended 30 June 2010

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A Barber & Son (Colchester) Limited

Company Information
for the Year Ended 30 June 2010

DIRECTORS:

K G A Lewis
T E Lewis

SECRETARY:

K G A Lewis

REGISTERED OFFICE:

10 Williams Walk
Colchester
Essex
CO1 1TS

REGISTERED NUMBER:

811091 (England and Wales)

ACCOUNTANTS:

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

A Barber & Son (Colchester) Limited

Abbreviated Balance Sheet
30 June 2010

	Notes	30 6 10 £	£	30 6 09 £	£
FIXED ASSETS					
Tangible assets	2		362,396		366,915
CURRENT ASSETS					
Stocks		53,595		43,395	
Debtors		2,655		8,751	
Cash at bank		93		-	
		<u>56,343</u>		<u>52,146</u>	
CREDITORS					
Amounts falling due within one year		<u>193,984</u>		<u>167,843</u>	
NET CURRENT LIABILITIES			<u>(137,641)</u>		<u>(115,697)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			224,755		251,218
CREDITORS					
Amounts falling due after more than one year	3		<u>73,129</u>		<u>97,017</u>
NET ASSETS			<u>151,626</u>		<u>154,201</u>
CAPITAL AND RESERVES					
Called up share capital	4		1,000		1,000
Revaluation reserve			221,099		221,099
Profit and loss account			<u>(70,473)</u>		<u>(67,898)</u>
SHAREHOLDERS' FUNDS			<u>151,626</u>		<u>154,201</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2010

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2010 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
- (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 Board of Directors on 31 January 2011 and were signed on its behalf by


K G A Lewis - Director

The notes form part of these abbreviated accounts

A Barber & Son (Colchester) Limited

Notes to the Abbreviated Accounts
for the Year Ended 30 June 2010

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
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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

2 TANGIBLE FIXED ASSETS

	Total £
COST OR VALUATION	
At 1 July 2009	
and 30 June 2010	455,554
DEPRECIATION	
At 1 July 2009	88,637
Charge for year	4,521
At 30 June 2010	93,158
NET BOOK VALUE	
At 30 June 2010	362,396
At 30 June 2009	366,917

A Barber & Son (Colchester) Limited

Notes to the Abbreviated Accounts - continued
for the Year Ended 30 June 2010

3 CREDITORS

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

	30 6 10	30 6 09
	£	£
Repayable by instalments	16,398	71,170
	<u> </u>	<u> </u>

4 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid

Number	Class	Nominal value	30 6 10	30 6 09
		£1	£	£
1,000	Ordinary		1,000	1,000
			<u> </u>	<u> </u>