



**A BRATT AND SON LIMITED  
T/A BRATTS LADDERS  
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Company Registration No. 00822682 (England and Wales)

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**A BRATT AND SON LIMITED**

**T/A BRATTS LADDERS**

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**ABBREVIATED ACCOUNTS**

**FOR THE YEAR ENDED 31 OCTOBER 2012**

**A BRATT AND SON LIMITED**  
**T/A BRATTS LADDERS**  
**ABBREVIATED BALANCE SHEET**  
**AS AT 31 OCTOBER 2012**

		2012	2011
	Notes	£	£
<b>Fixed assets</b>			
Tangible assets	2	200,977	209,986
<b>Current assets</b>			
Stocks		201,847	219,275
Debtors		127,360	147,768
Cash at bank and in hand		9,729	20,484
		338,936	387,527
<b>Creditors: amounts falling due within one year</b>		(216,637)	(245,629)
<b>Net current assets</b>		122,299	141,898
<b>Total assets less current liabilities</b>		323,276	351,884
<b>Creditors: amounts falling due after more than one year</b>	3	(200,590)	(234,191)
<b>Provisions for liabilities</b>		(8,355)	(8,752)
		114,331	108,941
<b>Capital and reserves</b>			
Called up share capital	4	1,350	1,350
Other reserves		1,350	1,350
Profit and loss account		111,631	106,241
<b>Shareholders' funds</b>		114,331	108,941

**A BRATT AND SON LIMITED**  
**T/A BRATTS LADDERS**  
**ABBREVIATED BALANCE SHEET (CONTINUED)**

**AS AT 31 OCTOBER 2012**

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For the financial year ended 31 October 2012 the company was entitled to exemption from audit under section 477 of the Companies Act 2006. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for ensuring that the company keeps accounting records which comply with section 386 of the Act and for preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the 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 accounts, so far as applicable to the company.

These abbreviated accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime within Part 15 of the Companies Act 2006 and with the Financial Reporting Standards for Smaller Entities (effective April 2008)

Approved by the Board for issue on 3 April 2013

S Bratt  
**Director**

**Company Registration No. 00822682**

**A BRATT AND SON LIMITED**  
**T/A BRATTS LADDERS**  
**NOTES TO THE ABBREVIATED ACCOUNTS**  
**FOR THE YEAR ENDED 31 OCTOBER 2012**

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**1 Accounting policies**

**1.1 Accounting convention**

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

The company has taken advantage of the exemption in Financial Reporting Standard No 1 from the requirement to produce a cash flow statement on the grounds that it is a small company.

**1.2 Turnover**

Turnover represents amounts receivable for goods and services net of VAT and trade discounts.

**1.3 Tangible fixed assets and depreciation**

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows:

Land and buildings Leasehold	2% straight line basis
Plant and machinery	15% & 33% reducing balance basis
Motor vehicles	20% reducing balance basis

**1.4 Leasing and hire purchase commitments**

Assets obtained under hire purchase contracts and finance leases are capitalised as tangible assets and depreciated over the shorter of the lease term and their useful lives. Obligations under such agreements are included in creditors net of the finance charge allocated to future periods. The finance element of the rental payment is charged to the profit and loss account so as to produce a constant periodic rate of charge on the net obligation outstanding in each period.

Rentals payable under operating leases are charged against income on a straight line basis over the lease term.

**1.5 Stock and work in progress**

Stock and work in progress are valued at the lower of cost and net realisable value.

**1.6 Pensions**

The pension costs charged in the financial statements represent the contributions payable by the company during the year.

**1.7 Deferred taxation**

The accounting policy in respect of deferred tax has been changed to reflect the requirements of FRS19 - Deferred tax. Deferred tax is provided in full in respect of taxation deferred by timing differences between the treatment of certain items for taxation and accounting purposes. The deferred tax balance has not been discounted.

**A BRATT AND SON LIMITED**  
**T/A BRATTS LADDERS**  
**NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)**  
**FOR THE YEAR ENDED 31 OCTOBER 2012**

<b>2</b>	<b>Fixed assets</b>	
		<b>Tangible assets</b>
		<b>£</b>
	<b>Cost</b>	
	At 1 November 2011	423,289
	Additions	5,865
		<hr/>
	At 31 October 2012	429,154
		<hr/>
	<b>Depreciation</b>	
	At 1 November 2011	213,303
	Charge for the year	14,874
		<hr/>
	At 31 October 2012	228,177
		<hr/>
	<b>Net book value</b>	
	At 31 October 2012	200,977
		<hr/> <hr/>
	At 31 October 2011	209,986
		<hr/> <hr/>

<b>3</b>	<b>Creditors: amounts falling due after more than one year</b>	<b>2012</b>	<b>2011</b>
		<b>£</b>	<b>£</b>
	<b>Analysis of loans repayable in more than five years</b>		
	Total amounts repayable by instalments which are due in more than five years		
		32,807	82,634
		<hr/> <hr/>	<hr/> <hr/>

<b>4</b>	<b>Share capital</b>	<b>2012</b>	<b>2011</b>
		<b>£</b>	<b>£</b>
	<b>Authorised</b>		
	6,000 Ordinary shares of £1 each	6,000	6,000
		<hr/> <hr/>	<hr/> <hr/>
	<b>Allotted, called up and fully paid</b>		
	1,350 Ordinary shares of £1 each	1,350	1,350
		<hr/> <hr/>	<hr/> <hr/>

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