

**REGISTERED NUMBER: 1298271 (England and Wales)**

**B & N Regal (Abingdon) Limited**

**Abbreviated Accounts for the year ended 30 June 2008**

Gleek Cadman Ross  
Chartered Accountants  
96 Marsh Lane  
Leeds  
West Yorkshire  
LS9 8SR

SATURDAY



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**B & N Regal (Abingdon) Limited**

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for the year ended 30 June 2008**

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**B & N Regal (Abingdon) Limited**

**Company Information  
for the year ended 30 June 2008**

**DIRECTORS:**

N I Carpenter  
JW Carpenter  
L J Carpenter

**SECRETARY:**

N I Carpenter

**REGISTERED OFFICE:**

Crabtree  
Downs Close  
Harwell  
Oxfordshire  
OX11 0LP

**REGISTERED NUMBER:**

1298271 (England and Wales)

**ACCOUNTANTS:**

Gleek Cadman Ross  
Chartered Accountants  
96 Marsh Lane  
Leeds  
West Yorkshire  
LS9 8SR



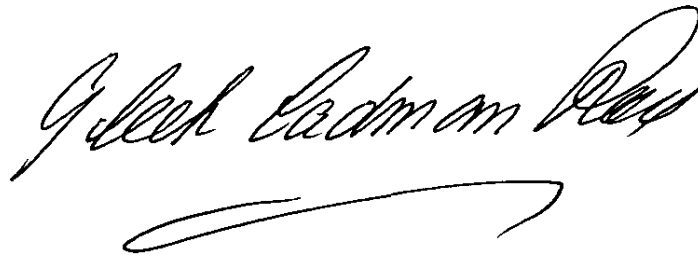
**B & N Regal (Abingdon) Limited**

**Report of the Accountants to the Directors of  
B & N Regal (Abingdon) Limited**

**The following reproduces the text of the report prepared for the directors in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages three to seven) have been prepared.**

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 30 June 2008 set out on pages four to fourteen and you consider that the company is exempt from an audit

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us



Gleek Cadman Ross  
Chartered Accountants  
96 Marsh Lane  
Leeds  
West Yorkshire  
LS9 8SR

Date

*22<sup>nd</sup> October 2008*

This page does not form part of the abbreviated accounts





**B & N Regal (Abingdon) Limited**

**Abbreviated Balance Sheet  
30 June 2008**

	Notes	2008 £	2007 £
<b>FIXED ASSETS</b>			
Intangible assets	2	-	-
Tangible assets	3	457,248	403,649
		<u>457,248</u>	<u>403,649</u>
<b>CURRENT ASSETS</b>			
Stocks		8,181	9,757
Debtors		1,100	7,300
Cash at bank and in hand		59,775	165,681
		<u>69,056</u>	<u>182,738</u>
<b>CREDITORS</b>			
Amounts falling due within one year	4	257,689	167,519
		<u>257,689</u>	<u>167,519</u>
<b>NET CURRENT (LIABILITIES)/ASSETS</b>		(188,633)	15,219
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		268,615	418,868
<b>CREDITORS</b>			
Amounts falling due after more than one year	4	(229,511)	(248,512)
		<u>(229,511)</u>	<u>(248,512)</u>
<b>PROVISIONS FOR LIABILITIES</b>		(12,492)	(12,917)
		<u>(12,492)</u>	<u>(12,917)</u>
<b>NET ASSETS</b>		<u>26,612</u>	<u>157,439</u>

The notes form part of these abbreviated accounts



**B & N Regal (Abingdon) Limited**

**Abbreviated Balance Sheet - continued**  
**30 June 2008**

	Notes	2008 £	2007 £
<b>CAPITAL AND RESERVES</b>			
Called up share capital	5	150	150
Profit and loss account		26,462	157,289
<b>SHAREHOLDERS' FUNDS</b>		<u>26,612</u>	<u>157,439</u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 30 June 2008

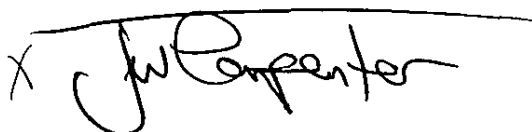
The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2008 in accordance with Section 249B(2) of the Companies Act 1985

The directors acknowledge their responsibilities for

- (a) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 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 Section 226 and which otherwise comply with the requirements of the Companies Act 1985 relating to financial statements, so far as applicable to the company

These abbreviated accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies

The financial statements were approved by the Board of Directors on 13 October 2008 and were signed on its behalf by



JW Carpenter - Director

The notes form part of these abbreviated accounts



## **B & N Regal (Abingdon) Limited**

### **Notes to the Abbreviated Accounts for the year ended 30 June 2008**

#### **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 January 2007)

##### **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

Freehold property	- 2% on cost
Fixtures and fittings	- 15% on reducing balance
Motor vehicles	- 25% on reducing balance

##### **Stocks**

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items

##### **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 INTANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 1 July 2007 and 30 June 2008	25,000
<b>AMORTISATION</b>	
At 1 July 2007 and 30 June 2008	25,000
<b>NET BOOK VALUE</b>	
At 30 June 2008	-
At 30 June 2007	-

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**B & N Regal (Abingdon) Limited**

**Notes to the Abbreviated Accounts - continued  
for the year ended 30 June 2008**

**3 TANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 1 July 2007	632,183
Additions	82,155
	<hr/>
At 30 June 2008	714,338
	<hr/>
<b>DEPRECIATION</b>	
At 1 July 2007	228,534
Charge for year	28,556
	<hr/>
At 30 June 2008	257,090
	<hr/>
<b>NET BOOK VALUE</b>	
At 30 June 2008	457,248
	<hr/>
At 30 June 2007	403,649
	<hr/>

**4 CREDITORS**

The following secured debts are included within creditors

	2008 £	2007 £
Bank loans	248,011	267,012
	<hr/>	<hr/>

**5 CALLED UP SHARE CAPITAL**

Authorised Number	Class	Nominal value	2008 £	2007 £
10,000	Ordinary	£1	10,000	10,000
100	Ordinary A	£1	100	100
			<hr/>	<hr/>
			10,100	10,100
			<hr/>	<hr/>
Allotted, issued and fully paid. Number	Class	Nominal value:	2008 £	2007 £
100	Ordinary	£1	100	100
50	Ordinary A	£1	50	50
			<hr/>	<hr/>
			150	150
			<hr/>	<hr/>





**B & N Regal (Abingdon) Limited**

**Notes to the Abbreviated Accounts - continued  
for the year ended 30 June 2008**

**6 TRANSACTIONS WITH DIRECTORS**

The following loan to directors subsisted during the years ended 30 June 2008 and 30 June 2007

	2008	2007
	£	£
<b>L J Carpenter</b>		
Balance outstanding at start of year	4,550	-
Balance outstanding at end of year	-	4,550
Maximum balance outstanding during year	-	4,550

