

REGISTERED NUMBER: 01298271 (England and Wales)

B & N Regal (Abingdon) Limited

Abbreviated Accounts for the Year Ended 30 June 2013



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

B & N Regal (Abingdon) Limited

**Contents of the Abbreviated Accounts
for the year ended 30 June 2013**

	Page
Company Information	1
Abbreviated Balance Sheet	2 to 3
Notes to the Abbreviated Accounts	4 to 6

B & N Regal (Abingdon) Limited

**Company Information
for the year ended 30 June 2013**

DIRECTORS:

N I Carpenter
JW Carpenter
L J Carpenter

SECRETARY:

N I Carpenter

REGISTERED OFFICE:

Crabtree
Downs Close
Harwell
Oxfordshire
OX11 0LP

REGISTERED NUMBER:

01298271 (England and Wales)

ACCOUNTANTS:

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

B & N Regal (Abingdon) Limited (Registered number: 01298271)

**Abbreviated Balance Sheet
30 June 2013**

	Notes	2013 £	2012 £
FIXED ASSETS			
Intangible assets	2	-	-
Tangible assets	3	351,150	371,267
Investments	4	100	100
		<u>351,250</u>	<u>371,367</u>
CURRENT ASSETS			
Stocks		8,043	8,203
Debtors		999	1,170
Investments		375,000	110,000
Cash at bank and in hand		197,567	365,643
		<u>581,609</u>	<u>485,016</u>
CREDITORS			
Amounts falling due within one year	5	<u>241,289</u>	<u>185,112</u>
NET CURRENT ASSETS		<u>340,320</u>	<u>299,904</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>691,570</u>	<u>671,271</u>
CREDITORS			
Amounts falling due after more than one year	5	(85,861)	(122,434)
PROVISIONS FOR LIABILITIES		-	(7,137)
NET ASSETS		<u><u>605,709</u></u>	<u><u>541,700</u></u>
CAPITAL AND RESERVES			
Called up share capital	6	150	150
Profit and loss account		<u>605,559</u>	<u>541,550</u>
SHAREHOLDERS' FUNDS		<u><u>605,709</u></u>	<u><u>541,700</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2013

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2013 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

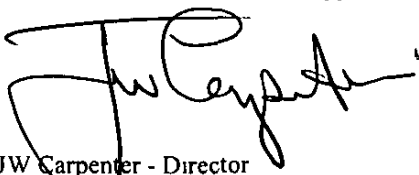
The notes form part of these abbreviated accounts

B & N Regal (Abingdon) Limited (Registered number: 01298271)

Abbreviated Balance Sheet - continued
30 June 2013

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 3 October 2013 and were signed on its behalf by

X 
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 2013**

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 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

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 £
COST	
At 1 July 2012 and 30 June 2013	25,000
AMORTISATION	
At 1 July 2012 and 30 June 2013	25,000
NET BOOK VALUE	
At 30 June 2013	-
At 30 June 2012	-

B & N Regal (Abingdon) Limited

**Notes to the Abbreviated Accounts - continued
for the year ended 30 June 2013**

3 TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 July 2012	714,337
Disposals	(10,765)
At 30 June 2013	<u>703,572</u>
DEPRECIATION	
At 1 July 2012	343,070
Charge for year	17,301
Eliminated on disposal	(7,949)
At 30 June 2013	<u>352,422</u>
NET BOOK VALUE	
At 30 June 2013	<u>351,150</u>
At 30 June 2012	<u>371,267</u>

4 FIXED ASSET INVESTMENTS

	Investments other than loans £
COST	
At 1 July 2012 and 30 June 2013	<u>100</u>
NET BOOK VALUE	
At 30 June 2013	<u>100</u>
At 30 June 2012	<u>100</u>

The company's investments at the balance sheet date in the share capital of companies include the following

Threelevels Limited

Nature of business Dormant

Class of shares	%
Ordinary share of £1 each	holding 100 00

5 CREDITORS

Creditors include an amount of £120,361 (2012 - £154,934) for which security has been given

B & N Regal (Abingdon) Limited

**Notes to the Abbreviated Accounts - continued
for the year ended 30 June 2013**

6 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid		Nominal value	2013	2012
Number	Class		£	£
100	Ordinary	£1	100	100
50	Ordinary A	£1	50	50
			<u>150</u>	<u>150</u>