

**ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 30 NOVEMBER 2012**

**FOR**

**BELMONT FABRICATIONS LIMITED**

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**FOR THE YEAR ENDED 30 NOVEMBER 2012**

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**BELMONT FABRICATIONS LIMITED**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 30 NOVEMBER 2012**

**DIRECTORS:**

R T Bright  
Mrs J M Bright

**SECRETARY:**

Miss F L Bright

**REGISTERED OFFICE:**

Unit 8  
Heron Industrial Estate  
Basingstoke Road, Spencers Wood  
Reading  
Berkshire  
RG7 1PJ

**REGISTERED NUMBER:**

01580717

**ACCOUNTANTS:**

Holloway Cook Limited  
Epping House  
55 Russell Street  
Reading  
Berkshire  
RG1 7XG

**BELMONT FABRICATIONS LIMITED (REGISTERED NUMBER: 01580717)**

**ABBREVIATED BALANCE SHEET**  
**30 NOVEMBER 2012**

	Notes	2012 £	£	2011 £	£
<b>FIXED ASSETS</b>					
Tangible assets	2		63,396		51,221
<b>CURRENT ASSETS</b>					
Stocks		5,000		5,000	
Debtors		227,127		442,176	
Cash at bank and in hand		<u>155,415</u>		<u>101,822</u>	
		387,542		548,998	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>295,296</u>		<u>382,784</u>	
<b>NET CURRENT ASSETS</b>			92,246		166,214
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			155,642		217,435
<b>PROVISIONS FOR LIABILITIES</b>			9,431		7,988
<b>NET ASSETS</b>			<u>146,211</u>		<u>209,447</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	3		50		50
Capital redemption reserve			50		50
Profit and loss account			<u>146,111</u>		<u>209,347</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>146,211</u>		<u>209,447</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 November 2012.

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

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 June 2013 and were signed on its behalf by:

R T Bright - Director

**NOTES TO THE ABBREVIATED ACCOUNTS**  
**FOR THE YEAR ENDED 30 NOVEMBER 2012**

**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**

Revenue - described as turnover - represents invoiced work done, net of value added tax, provided to customers during the year.

Revenue is recognised on the provision of work done on a percentage degree of completion basis calculated by reference to the costs expended compared to the total anticipated costs.

**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	- 15% on reducing balance
Fixtures and fittings	- 15% on reducing balance
Motor vehicles	- 25% on reducing balance
Computer equipment	- 15% 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 material 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 £
<b>COST</b>	
At 1 December 2011	174,341
Additions	23,455
At 30 November 2012	<u>197,796</u>
<b>DEPRECIATION</b>	
At 1 December 2011	123,120
Charge for year	11,280
At 30 November 2012	<u>134,400</u>
<b>NET BOOK VALUE</b>	
At 30 November 2012	<u>63,396</u>
At 30 November 2011	<u>51,221</u>

**NOTES TO THE ABBREVIATED ACCOUNTS - continued**  
**FOR THE YEAR ENDED 30 NOVEMBER 2012**

**3. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2012 £	2011 £
50	Ordinary	£1	<u>50</u>	<u>50</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.