

Company Registration No. 2074260 (England and Wales)



BURGON & BALL LIMITED

ABBREVIATED ACCOUNTS

YEAR ENDED 31 DECEMBER 2009

BURGON & BALL LIMITED

CONTENTS

	Page
Abbreviated balance sheet	1 - 2
Notes to the abbreviated accounts	3 - 5

BURGON & BALL LIMITED

ABBREVIATED BALANCE SHEET

AS AT 31 DECEMBER 2009

	Notes	2009 £	£	2008 £	£
Fixed assets					
Intangible assets	2	111		4,311	
Tangible assets	2	273,468		277,855	
Investments	2	5,000		5,000	
			278,579		287,166
Current assets					
Stocks		701,124		488,723	
Debtors		411,361		344,246	
Cash at bank and in hand		40,657		35,584	
			1,153,142		868,553
Creditors: amounts falling due within one year	3	(692,048)		(613,432)	
Net current assets			461,094		255,121
Total assets less current liabilities			739,673		542,287
Creditors: amounts falling due after more than one year			(161,235)		(30,007)
Provisions for liabilities			(6,660)		-
Accruals and deferred income			(7,169)		(8,403)
			564,609		503,877
Capital and reserves					
Called up share capital	4	101,000		101,000	
Revaluation reserve		69,657		71,961	
Profit and loss account		393,952		330,916	
Shareholders' funds			564,609		503,877

BURGON & BALL LIMITED

ABBREVIATED BALANCE SHEET (CONTINUED)

AS AT 31 DECEMBER 2009

For the financial year ended 31 December 2009 the company was entitled to exemption from audit under section 477 Companies Act 2006. No member of the company has deposited a notice, pursuant to section 476, requiring an audit of these financial statements under the requirements of the Companies Act 2006.

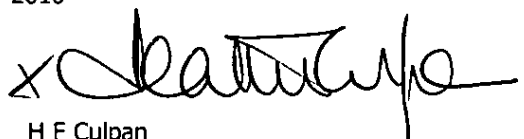
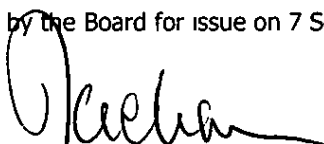
The directors acknowledge their responsibilities for ensuring that the company keeps accounting records which comply with section 386 of the Act and for preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its 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.

Approved by the Board for issue on 7 September 2010

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P Jackson
Director



H F Culpan
Director

Company Registration No. 2074260

BURGON & BALL LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 31 DECEMBER 2009

1 Accounting policies

1.1 Accounting convention

The financial statements are prepared under the historical cost convention modified to include the revaluation of freehold land and buildings 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 cashflow statement on the grounds that it is a small company

1.2 Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated)

1.3 Turnover

Turnover represents invoiced sales net of VAT and trade discounts.

1.4 Goodwill

Goodwill represents that portion of the purchase price of the sheep shear business which is in excess of the purchase value of individual categories of assets plus acquisition costs

It is being amortised through the profit and loss account in equal annual installments over its estimated economic life of 20 years

1.5 Tangible fixed assets and depreciation

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

Land and buildings Freehold	2% Straight line
Plant, fixtures and fittings	5% - 20% Straight line
Fixtures, fittings & equipment	20% Straight line

1.6 Investments

Fixed asset investments are stated at cost less provision for diminution in value

1.7 Stock and work in progress

Stocks are valued consistently at the lower of cost and net realisable value. Cost includes production overhead appropriate to the stage of production reached and net realisable value is the price at which the stock could be realised in the normal course of business. Provision is made for obsolete, slow moving and defective stock

1.8 Pensions

The company operates a defined contribution scheme for the benefit of its employees. Contributions payable are charged to the profit and loss account in the year they are payable

BURGON & BALL LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)

FOR THE YEAR ENDED 31 DECEMBER 2009

1 Accounting policies (Continued)

1.9 Foreign currency translation

Monetary assets and liabilities denominated in foreign currencies are translated into sterling at the rates of exchange ruling at the balance sheet date. Transactions in foreign currencies are recorded at the rate ruling at the date of the transaction. All differences are taken to profit and loss account.

1.10 Government grants

Grants are credited to deferred revenue. Grants towards capital expenditure are released to the profit and loss account over the expected useful life of the assets. Grants towards revenue expenditure are released to the profit and loss account as the related expenditure is incurred.

1.11 Group accounts

The financial statements present information about the company as an individual undertaking and not about its group. The company and its subsidiary undertaking comprise a small-sized group. The company has therefore taken advantage of the exemptions provided by section 398 of the Companies Act 2006 not to prepare group accounts.

2 Fixed assets

	Intangible assets	Tangible Investments assets	Total
	£	£	£
Cost or valuation			
At 1 January 2009	88,808	875,336	969,144
Additions	-	24,642	24,642
Disposals	-	(1,730)	(1,730)
At 31 December 2009	88,808	898,248	992,056
Depreciation			
At 1 January 2009	84,497	597,481	681,978
On disposals	-	(1,730)	(1,730)
Charge for the year	4,200	29,029	33,229
At 31 December 2009	88,697	624,780	713,477
Net book value			
At 31 December 2009	111	273,468	278,579
At 31 December 2008	4,311	277,855	287,166

The investment relates to The Bay Tree Trading Company Limited which is dormant and has not traded during the year.

BURGON & BALL LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)

FOR THE YEAR ENDED 31 DECEMBER 2009

3 Creditors: amounts falling due within one year

The bank overdraft and the bank loan are secured on the assets of the company

4 Share capital	2009 £	2008 £
Authorised		
148,148 Ordinary shares of £1 each	148,148	148,148
Allotted, called up and fully paid		
101,000 Ordinary shares of £1 each	101,000	101,000