

Unaudited Abbreviated Accounts  
for the Year Ended 30th April 2006  
for  
T.B & Sons Ltd.



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for the Year Ended 30th April 2006

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T.B & Sons Ltd.

Company Information  
for the Year Ended 30th April 2006

**DIRECTORS:**

Mrs M Beswick  
R Beswick  
S Beswick  
T Beswick (Junior)  
T Beswick (Snr)

**SECRETARY:**

Mrs M Beswick

**REGISTERED OFFICE:**

Batham Gate Farm  
Fairfield  
Buxton  
DERBYSHIRE  
SK17 7HS

**REGISTERED NUMBER:**

02591789 (England and Wales)

**ACCOUNTANTS:**

Layton Lee  
Chartered Accountants  
Registered Auditors  
6 Manchester Road  
Buxton  
Derbyshire  
SK17 6SB

Abbreviated Balance Sheet  
30th April 2006

		30.4.06		30.4.05	
	Notes	£	£	£	£
<b>FIXED ASSETS:</b>					
Tangible assets	2		139,140		134,025
<b>CURRENT ASSETS:</b>					
Stocks		9,393		1,110	
Debtors		335,713		349,092	
		345,106		350,202	
<b>CREDITORS:</b> Amounts falling due within one year		105,851		126,693	
<b>NET CURRENT ASSETS:</b>			239,255		223,509
<b>TOTAL ASSETS LESS CURRENT LIABILITIES:</b>			378,395		357,534
<b>PROVISIONS FOR LIABILITIES:</b>			3,346		5,197
			£375,049		£352,337
<b>CAPITAL AND RESERVES:</b>					
Called up share capital	3		250		250
Profit and loss account			374,799		352,087
<b>SHAREHOLDERS' FUNDS:</b>			£375,049		£352,337

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 30th April 2006.

The members have not required the company to obtain an audit of its financial statements for the year ended 30th April 2006 in accordance with Section 249B(2) of the Companies Act 1985.

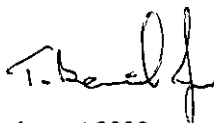
The directors acknowledge their responsibilities for:

- ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 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 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 and with the Financial Reporting Standard for Smaller Entities (effective January 2005).

**ON BEHALF OF THE BOARD:**

T Beswick (Snr) - Director



Approved by the Board on 15th August 2006

Notes to the Abbreviated Accounts  
for the Year Ended 30th April 2006

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 2005).

**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.

Plant and machinery	- 25% on reducing balance
Motor vehicles	- 25% on reducing balance

**Stocks**

Stock is 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.

2. **TANGIBLE FIXED ASSETS**

	Total
	£
<b>COST:</b>	
At 1st May 2005	284,243
Additions	65,244
Disposals	(24,500)
At 30th April 2006	324,987
<b>DEPRECIATION:</b>	
At 1st May 2005	150,218
Charge for year	42,540
Eliminated on disposals	(6,911)
At 30th April 2006	185,847
<b>NET BOOK VALUE:</b>	
At 30th April 2006	139,140
At 30th April 2005	134,025

3. **CALLED UP SHARE CAPITAL**

Authorised:				
Number:	Class:	Nominal value:	30.4.06	30.4.05
			£	£
20,000	Ordinary	£1	20,000	20,000
			<u>          </u>	<u>          </u>
Allotted, issued and fully paid:				
Number:	Class:	Nominal value:	30.4.06	30.4.05
			£	£
250	Ordinary	£1	250	250
			<u>          </u>	<u>          </u>