

REGISTERED NUMBER: 03067428 (England and Wales)

Abbreviated Unaudited Accounts for the Year Ended 30 November 2012

for

A Blick & Son Limited



**A Blick & Son Limited (Registered number: 03067428)**

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**for the year ended 30 November 2012**

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**A Blick & Son Limited**

**Company Information**  
**for the year ended 30 November 2012**

**DIRECTOR:** Mrs G J Saunders

**SECRETARY:** L D Saunders

**REGISTERED OFFICE:** Estate House  
Evesham Street  
Redditch  
Worcs  
B97 4HP

**REGISTERED NUMBER:** 03067428 (England and Wales)

**ACCOUNTANTS:** Derek Young & Co  
Chartered Accountants  
Estate House  
Evesham Street  
Redditch  
Worcestershire  
B97 4HP

**A Blick & Son Limited (Registered number 03067428)**

**Abbreviated Balance Sheet**  
**30 November 2012**

	Notes	2012 £	2011 £
<b>FIXED ASSETS</b>			
Tangible assets	2	13,974	5,242
<b>CURRENT ASSETS</b>			
Stocks		6,105	8,335
Debtors		18,689	22,830
Cash at bank and in hand		49,403	75,109
		<u>74,197</u>	<u>106,274</u>
<b>CREDITORS</b>			
Amounts falling due within one year		<u>39,850</u>	<u>66,926</u>
<b>NET CURRENT ASSETS</b>		<u>34,347</u>	<u>39,348</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>48,321</u>	<u>44,590</u>
<b>PROVISIONS FOR LIABILITIES</b>		<u>2,795</u>	<u>-</u>
<b>NET ASSETS</b>		<u><u>45,526</u></u>	<u><u>44,590</u></u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	3	100	100
Profit and loss account		<u>45,426</u>	<u>44,490</u>
<b>SHAREHOLDERS' FUNDS</b>		<u><u>45,526</u></u>	<u><u>44,590</u></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 director acknowledges her 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 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 director on 30 July 2013 and were signed by



Mrs G J Saunders - Director

The notes form part of these abbreviated accounts

**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**

Turnover represents amounts derived from the provision of goods and services falling within the company's ordinary activities, after deduction of trade discounts, value added tax and any other tax based on the amounts so derived

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life

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 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 TANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 1 December 2011	25,035
Additions	15,378
Disposals	(7,250)
	<hr/>
At 30 November 2012	33,163
	<hr/>
<b>DEPRECIATION</b>	
At 1 December 2011	19,793
Charge for year	4,351
Eliminated on disposal	(4,955)
	<hr/>
At 30 November 2012	19,189
	<hr/>
<b>NET BOOK VALUE</b>	
At 30 November 2012	13,974
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At 30 November 2011	5,242
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**A Blick & Son Limited (Registered number: 03067428)**

**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 £1	2012 £ <u>100</u>	2011 £ <u>100</u>
100	Ordinary shares			