

REGISTERED NUMBER: 03067428 (England and Wales)

Abbreviated Unaudited Accounts for the year ended 30 November 2010

for

A Blick & Son Limited

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COMPANIES HOUSE

A Blck & Son Limited (Registered number. 03067428)

Contents of the Abbreviated Accounts
for the year ended 30 November 2010

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

A Blick & Son Limited
Company Information
for the year ended 30 November 2010

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 2010

	Notes	2010 £	2009 £
FIXED ASSETS			
Tangible assets	2	6,382	8,275
CURRENT ASSETS			
Stocks		890	875
Debtors		15,826	20,005
Cash at bank and in hand		77,730	44,752
		<u>94,446</u>	<u>65,632</u>
CREDITORS			
Amounts falling due within one year		<u>63,058</u>	<u>38,919</u>
NET CURRENT ASSETS		<u>31,388</u>	<u>26,713</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u><u>37,770</u></u>	<u><u>34,988</u></u>
CAPITAL AND RESERVES			
Called up share capital	3	100	100
Profit and loss account		<u>37,670</u>	<u>34,888</u>
SHAREHOLDERS' FUNDS		<u><u>37,770</u></u>	<u><u>34,988</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 November 2010

The members have not required the company to obtain an audit of its financial statements for the year ended 30 November 2010 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 March 2011 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 2010

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 £
COST	
At 1 December 2009 and 30 November 2010	24,673
DEPRECIATION	
At 1 December 2009	16,397
Charge for year	1,894
At 30 November 2010	18,291
NET BOOK VALUE	
At 30 November 2010	6,382
At 30 November 2009	8,276

3 CALLED UP SHARE CAPITAL

Number	Class	Nominal value	2010 £	2009 £
100	Ordinary shares	£1	100	100