

**Abbreviated Unaudited Accounts for the Year Ended 30 November 2013**

**for**

**A Blick & Son Ltd**

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**for the year ended 30 November 2013**

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**A Blick & Son Ltd**  
**Company Information**  
**for the year ended 30 November 2013**

**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 Ltd (Registered number: 03067428)**

**Abbreviated Balance Sheet**  
**30 November 2013**

	Notes	2013 £	£	2012 £	£
<b>FIXED ASSETS</b>					
Tangible assets	2		11,025		13,974
<b>CURRENT ASSETS</b>					
Stocks		5,790		6,105	
Debtors		11,881		18,689	
Cash at bank and in hand		46,754		49,403	
		<u>64,425</u>		<u>74,197</u>	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>38,580</u>		<u>39,850</u>	
<b>NET CURRENT ASSETS</b>			<u>25,845</u>		<u>34,347</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			36,870		48,321
<b>PROVISIONS FOR LIABILITIES</b>			<u>2,205</u>		<u>2,795</u>
<b>NET ASSETS</b>			<u><u>34,665</u></u>		<u><u>45,526</u></u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	3		100		100
Profit and loss account			<u>34,565</u>		<u>45,426</u>
<b>SHAREHOLDERS' FUNDS</b>			<u><u>34,665</u></u>		<u><u>45,526</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 November 2013.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 November 2013 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 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 director on 21 August 2014 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 2013**

**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 2012	33,163
Additions	411
At 30 November 2013	<u>33,574</u>
<b>DEPRECIATION</b>	
At 1 December 2012	19,189
Charge for year	3,360
At 30 November 2013	<u>22,549</u>
<b>NET BOOK VALUE</b>	
At 30 November 2013	<u>11,025</u>
At 30 November 2012	<u>13,974</u>

**3. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2013 £	2012 £
100	Ordinary shares	£1	<u>100</u>	<u>100</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.