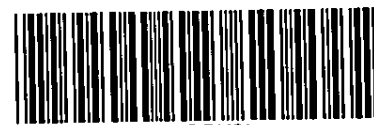


Registered number:
03222782
England and Wales

A. J. Blake Ltd
Abbreviated Report and Accounts
30 June 2009

THURSDAY



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21/01/2010

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COMPANIES HOUSE

Bell & Co (Accounts) Ltd.
4 Jermyns Lane
Ampfield
Romsey
Hants
SO51 0QA

A. J. Blake Ltd
Contents of the Abbreviated Accounts
for the year ended 30 June 2009

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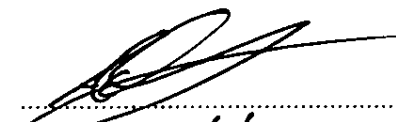
A. J. Blake Ltd
Abbreviated Balance Sheet
as at 30 June 2009

	Notes	2009 £	2008 £
Fixed assets			
Tangible assets	2	948,585	1,221,233
Current assets			
Stocks		309,255	25,000
Debtors		448,183	130,366
Investments		28,000	25,000
Cash at bank and in hand		300	156,828
		785,738	337,194
Creditors: amounts falling due within one year		(1,191,285)	(633,495)
Net current liabilities		(405,547)	(296,301)
Total assets less current liabilities		543,038	924,932
Creditors: amounts falling due after more than one year		(489,330)	(735,341)
Provisions for liabilities		(53,452)	(78,875)
Net assets		256	110,716
Capital and reserves			
Called up share capital	3	2	2
Profit and loss account		254	110,714
Shareholders' funds		256	110,716

These annual accounts have not been audited because the company is entitled to the exemption provided by s477 Companies Act 2006 and its members have not required the company to obtain an audit of these accounts in accordance with s476. The directors acknowledge their responsibilities for ensuring that the company keeps accounting records that comply with s386 Companies Act 2006. The directors also acknowledge their responsibilities for preparing accounts 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 s396 Companies Act 2006, and which otherwise comply with the requirements of that Act relating to accounts, so far as applicable to the company.

These abbreviated accounts have been prepared in accordance with the special provisions relating to small companies within Part 15 of the Companies Act 2006.

Signed on behalf of the board of directors


 Director 19/1/2010
 Approved by the board:

A. J. Blake Ltd
Notes to the Abbreviated Accounts
for the year ended 30 June 2009

1 Accounting policies

The principal accounting policies are summarised below. They have all been applied consistently throughout the year and the preceding year.

Basis of accounting

Turnover

Turnover represents amounts receivable for goods and services provided in the normal course of business, net of trade discounts, VAT and other sales related taxes.

Tangible fixed assets

Tangible fixed assets are stated at cost or valuation, net of depreciation and any provision for impairment. Depreciation is provided on all tangible fixed assets, other than investment properties and freehold land, at rates calculated to write off the cost or valuation, less estimated residual value, of each asset over its expected useful life, as follows:

All Assets

25% WDV

Stocks

Stocks and work in progress are stated at the lower of cost and net realisable value. Net realisable value is based on estimated selling price, less further costs expected to be incurred to completion and disposal. Provision is made for obsolete, slow-moving or defective items where appropriate.

Taxation

Current tax is provided at amounts expected to be paid (or recovered) using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

Deferred taxation is accounted for at expected tax rates on all differences arising from the inclusion of items of income and expenditure in taxation computations in periods different from those in which they are included in the financial statements. A deferred tax asset is only recognised when it is more likely than not that the asset will be recoverable in the foreseeable future out of suitable taxable profits from which the underlying timing differences can be deducted.

Leases

Assets held under finance leases and other similar contracts, which confer rights and obligations similar to those attached to owned assets, are capitalised as tangible fixed assets and are depreciated over their useful lives. The capital elements of future lease obligations are recorded as liabilities, while the interest elements are charged to the profit and loss account over the period of the leases to produce a constant rate of charge on the balance of capital repayments outstanding. Hire purchase transactions are dealt with similarly.

Rentals under operating leases are charged as paid.

A. J. Blake Ltd
Notes to the Abbreviated Accounts - continued
for the year ended 30 June 2009

2 Tangible fixed assets

	Plant and Machinery £	Motor Vehicles £	Computers £	Total £
Cost				
At 1 July 2008	2,172,684	145,491	12,840	2,331,015
Additions	124,641	17,800	1,854	144,295
Disposals	(281,000)	-	-	(281,000)
At 30 June 2009	<u>2,016,325</u>	<u>163,291</u>	<u>14,694</u>	<u>2,194,310</u>
Depreciation				
At 1 July 2008	1,019,182	84,844	5,757	1,109,783
Charge for the year	292,899	20,921	2,375	316,195
Disposals	(180,253)	-	-	(180,253)
At 30 June 2009	<u>1,131,828</u>	<u>105,765</u>	<u>8,132</u>	<u>1,245,725</u>
Net book value				
At 30 June 2009	<u>884,497</u>	<u>57,526</u>	<u>6,562</u>	<u>948,585</u>
At 30 June 2008	<u>1,153,502</u>	<u>60,647</u>	<u>7,083</u>	<u>1,221,232</u>

Within the net book value as at 30 June 2009 are assets held under finance leases and hire purchase agreements of £595,229 (2008: £826,988) for plant and machinery and £43,381 (2008: £34,108) for motor vehicles.

3 Share capital - equity shares

	2009 No. Shares	2009 £	2008 £
Allotted, called up fully paid share capital:			
Ordinary	2	<u>2</u>	<u>2</u>