

Company Registration No 03419234 (England and Wales)

**ANDREWS AND BOWHILL LIMITED**  
**ABBREVIATED ACCOUNTS**  
**FOR THE YEAR ENDED 30 NOVEMBER 2011**



# ANDREWS AND BOWHILL LIMITED

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# ANDREWS AND BOWHILL LIMITED

## ABBREVIATED BALANCE SHEET

AS AT 30 NOVEMBER 2011

	Notes	2011 £	£	2010 £	£
<b>Fixed assets</b>					
Tangible assets	2		27,833		24,098
<b>Current assets</b>					
Stocks		70,000		110,000	
Debtors		112,494		154,248	
Cash at bank and in hand		30,958		18,037	
		<u>213,452</u>		<u>282,285</u>	
<b>Creditors amounts falling due within one year</b>		<u>(168,437)</u>		<u>(243,237)</u>	
<b>Net current assets</b>			<u>45,015</u>		<u>39,048</u>
<b>Total assets less current liabilities</b>			<u>72,848</u>		<u>63,146</u>
<b>Provisions for liabilities</b>			<u>(3,105)</u>		<u>(1,830)</u>
			<u>69,743</u>		<u>61,316</u>
<b>Capital and reserves</b>					
Called up share capital	3		1		1
Profit and loss account			<u>69,742</u>		<u>61,315</u>
<b>Shareholders' funds</b>			<u>69,743</u>		<u>61,316</u>

## **ANDREWS AND BOWHILL LIMITED**

### **ABBREVIATED BALANCE SHEET (CONTINUED)**

**AS AT 30 NOVEMBER 2011**

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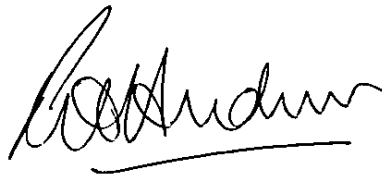
For the financial year ended 30 November 2011 the company was entitled to exemption from audit under section 477 Companies Act 2006. No member of the company has deposited a notice, pursuant to section 476, requiring an audit of these financial statements under the requirements of the Companies Act 2006.

The director acknowledges his responsibilities for ensuring that the company keeps accounting records which comply with section 386 of the Act and for preparing financial statements 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 the requirements of sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to accounts, so far as applicable to the company.

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

Approved by the Board and authorised for issue on 28 August 2012

P H Andrews  
Director



Company Registration No 03419234

# ANDREWS AND BOWHILL LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS

**FOR THE YEAR ENDED 30 NOVEMBER 2011**

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### **1 Accounting policies**

A summary of the principal accounting policies, all of which have been applied consistently throughout the year and the preceding year, is set out below

#### **1.1 Accounting convention**

The financial statements are prepared under the historical cost convention

#### **1.2 Compliance with accounting standards**

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated)

#### **1.3 Turnover**

Turnover represents amounts receivable for goods and services net of VAT and trade discounts

#### **1.4 Tangible fixed assets and depreciation**

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows

Plant and machinery	15% on written down value
Computer equipment	25% straight-line
Motor vehicles	25% on written down value

#### **1.5 Leasing and hire purchase commitments**

Assets obtained under hire purchase contracts and finance leases are capitalised as tangible assets and depreciated over the shorter of the lease term and their useful lives. Obligations under such agreements are included in creditors net of the finance charge allocated to future periods. The finance element of the rental payment is charged to the profit and loss account so as to produce a constant periodic rate of charge on the net obligation outstanding in each period

#### **1.6 Stock**

Stock is valued at the lower of cost and net realisable value

#### **1.7 Pensions**

The company operates a defined contribution scheme for the benefit of its employees. Contributions payable are charged to the profit and loss account in the year they are payable

#### **1.8 Deferred taxation**

Deferred taxation is provided in full in respect of taxation deferred by timing differences between the treatment of certain items for taxation and accounting purposes. The deferred tax balance has not been discounted

#### **1.9 Foreign currency translation**

Monetary assets and liabilities denominated in foreign currencies are translated into sterling at the rates of exchange ruling at the balance sheet date. Transactions in foreign currencies are recorded at the rate ruling at the date of the transaction. All differences are taken to profit and loss account

# ANDREWS AND BOWHILL LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)

FOR THE YEAR ENDED 30 NOVEMBER 2011

### 2 Fixed assets

	Tangible assets £
<b>Cost</b>	
At 1 December 2010	121,772
Additions	9,500
At 30 November 2011	131,272
<b>Depreciation</b>	
At 1 December 2010	97,674
Charge for the year	5,765
At 30 November 2011	103,439
<b>Net book value</b>	
At 30 November 2011	27,833
At 30 November 2010	24,098

### 3 Share capital

	2011 £	2010 £
<b>Allotted, called up and fully paid</b>		
1 Ordinary share of £1 each	1	1

### 4 Transactions with directors

Included in creditors at the balance sheet date is a loan balance owed to P H Andrews for £63,384 (2010 £59,184) This loan is interest free and repayable on demand

P H Andrews has given the company's bank Lloyds TSB plc a personal guarantee as security for the bank overdraft facility

### 5 Control

The company is controlled by the director P H Andrews