

Registration number 3589356

**B.J. Bevan Home Improvements Limited**

**Abbreviated accounts**

**for the year ended 30 June 2012**



# **B.J. Bevan Home Improvements Limited**

## **Contents**

	<b>Page</b>
Abbreviated balance sheet	<b>1 - 2</b>
Notes to the financial statements	<b>3 - 4</b>

**B.J. Bevan Home Improvements Limited**

**Abbreviated balance sheet  
as at 30 June 2012**

		2012		2011	
	Notes	£	£	£	£
<b>Fixed assets</b>					
Tangible assets	2		8,284		9,617
<b>Current assets</b>					
Stocks		5,296		11,529	
Debtors		23,253		17,832	
Cash at bank and in hand		8,145		30,004	
		<u>36,694</u>		<u>59,365</u>	
<b>Creditors: amounts falling due within one year</b>	3	<u>(43,955)</u>		<u>(67,142)</u>	
<b>Net current liabilities</b>			<u>(7,261)</u>		<u>(7,777)</u>
<b>Total assets less current liabilities</b>			1,023		1,840
<b>Provisions for liabilities</b>			<u>(923)</u>		<u>(912)</u>
<b>Net assets</b>			<u>100</u>		<u>928</u>
<b>Capital and reserves</b>					
Called up share capital	4		100		100
Profit and loss account			<u>-</u>		<u>828</u>
<b>Shareholders' funds</b>			<u>100</u>		<u>928</u>
<b>Registration number 3589356</b>					

The directors' statements required by Sections 475(2) and (3) are shown on the following page which forms part of this Balance Sheet

The notes on pages 3 to 4 form an integral part of these financial statements.

**B.J. Bevan Home Improvements Limited**

**Abbreviated balance sheet (continued)**

**Directors' statements required by Sections 475(2) and (3)  
for the year ended 30 June 2012**

In approving these abbreviated accounts as directors of the company we hereby confirm

- (a) that for the year stated above the company was entitled to the exemption conferred by Section 477 of the Companies Act 2006 ,
- (b) that no notice has been deposited at the registered office of the company pursuant to Section 476 requesting that an audit be conducted for the year ended 30 June 2012 , and
- (c) that we acknowledge our responsibilities for
  - (1) ensuring that the company keeps accounting records which comply with Section 386 , and
  - (2) 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 year then ended in accordance with the requirements of Section 393 and which otherwise comply with the provisions of the Companies Act 2006 relating to financial statements, so far as applicable to the company

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

The abbreviated accounts were approved by the Board on 31 August 2012 and signed on its behalf by

M.J. Bevan  
Director

X 

X

Registration number 3589356

The notes on pages 3 to 4 form an integral part of these financial statements.

## **B.J. Bevan Home Improvements Limited**

### **Notes to the abbreviated financial statements for the year ended 30 June 2012**

#### **1. Accounting policies**

##### **1.1 Accounting convention**

The accounts are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

##### **1.2. Turnover**

Turnover represents the total invoice value, excluding value added tax, of sales made during the year

##### **1.3. Tangible fixed assets and depreciation**

Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows

Plant and machinery	-	25% reducing balance
Motor vehicles	-	25% reducing balance

##### **1.4. Leasing**

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 constant periodic rates of charge on the net obligations outstanding in each period.

Rentals payable under operating leases are charged against income on a straight line basis over the lease term.

##### **1.5. Stock and work in progress**

Stock and work in progress are valued at the lower of cost and net realisable value.

##### **1.6 Pensions**

The pension costs charged in the financial statements represent the contribution payable by the company during the year.

##### **1.7. Deferred taxation**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date where transactions or events have occurred at that date that will result in an obligation to pay more, or a right to pay less or to receive more, tax, with the following exceptions.

Deferred tax assets are recognised only to the extent that the directors consider that it is more likely than not that there will be suitable taxable profits from which the future reversal of the underlying timing differences can be deducted.

Deferred tax is measured on an undiscounted basis at the tax rates that are expected to apply in the periods in which timing differences reverse, based on tax rates and laws enacted or substantively enacted at the balance sheet date.

**B.J. Bevan Home Improvements Limited**

**Notes to the abbreviated financial statements  
for the year ended 30 June 2012**

continued

2. Fixed assets	Tangible fixed assets £	
<b>Cost</b>		
At 1 July 2011	38,577	
Additions	1,200	
At 30 June 2012	<u>39,777</u>	
<b>Depreciation</b>		
At 1 July 2011	28,960	
Charge for year	2,533	
At 30 June 2012	<u>31,493</u>	
<b>Net book values</b>		
At 30 June 2012	<u>8,284</u>	
At 30 June 2011	<u>9,617</u>	
3. Creditors: amounts falling due within one year	2012 £	2011 £
Creditors include the following		
Secured creditors	<u>8</u>	<u>291</u>
4. Share capital	2012 £	2011 £
<b>Authorised</b>		
1,000 Ordinary shares of 1 each	<u>1,000</u>	<u>1,000</u>
<b>Allotted, called up and fully paid</b>		
100 Ordinary shares of 1 each	<u>100</u>	<u>100</u>
<b>Equity Shares</b>		
100 Ordinary shares of 1 each	<u>100</u>	<u>100</u>