

REGISTERED NUMBER: 3636372 (England and Wales)

ABBREVIATED UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 30TH NOVEMBER 2006
FOR
BREWER & BUNNEY LIMITED

THURSDAY



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19/04/2007
COMPANIES HOUSE

BREWER & BUNNEY LIMITED

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FOR THE YEAR ENDED 30TH NOVEMBER 2006

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BREWER & BUNNEY LIMITED

COMPANY INFORMATION
FOR THE YEAR ENDED 30TH NOVEMBER 2006

DIRECTORS:	F D Brewer D J Hayes
SECRETARY:	M W Cole
REGISTERED OFFICE:	Unit 9 Barncoose Industrial Estate REDRUTH Cornwall TR15 3XX
REGISTERED NUMBER:	3636372 (England and Wales)
ACCOUNTANTS:	Lang Bennetts Chartered Accountants The Old Carriage Works Moresk Road TRURO Cornwall TR1 1DG
SOLICITORS.	Walters & Barbary Basset Chambers 18 Basset Road Camborne Cornwall TR14 8SG

BREWER & BUNNEY LIMITED**ABBREVIATED BALANCE SHEET**
30TH NOVEMBER 2006

	Notes	2006 £	2005 £
FIXED ASSETS			
Intangible assets	2	39,000	58,500
Tangible assets	3	494,410	448,258
		<u>533,410</u>	<u>506,758</u>
CURRENT ASSETS			
Stocks		122,655	196,113
Debtors		262,480	175,261
Cash at bank and in hand		120,671	8,418
		<u>505,806</u>	<u>379,792</u>
CREDITORS			
Amounts falling due within one year	4	482,053	380,342
NET CURRENT ASSETS/(LIABILITIES)		<u>23,753</u>	<u>(550)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>557,163</u>	<u>506,208</u>
CREDITORS			
Amounts falling due after more than one year	4	(29,830)	(56,045)
PROVISIONS FOR LIABILITIES		<u>-</u>	<u>(115)</u>
NET ASSETS		<u><u>527,333</u></u>	<u><u>450,048</u></u>
CAPITAL AND RESERVES			
Called up share capital	5	40,000	40,000
Profit and loss account		487,333	410,048
SHAREHOLDERS' FUNDS		<u><u>527,333</u></u>	<u><u>450,048</u></u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 30th November 2006

The members have not required the company to obtain an audit of its financial statements for the year ended 30th November 2006 in accordance with Section 249B(2) of the Companies Act 1985

The directors acknowledge their responsibilities for

- ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 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 Section 226 and which otherwise comply with the requirements of the Companies Act 1985 relating to financial statements, so far as applicable to the company

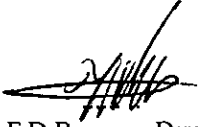
The notes form part of these abbreviated accounts

BREWER & BUNNEY LIMITED

ABBREVIATED BALANCE SHEET - continued
30TH NOVEMBER 2006

These abbreviated accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies

The financial statements were approved by the Board of Directors on *13 April 2007* and were signed on its behalf by



F D Brewer - Director



D J Hayes - Director

The notes form part of these abbreviated accounts

BREWER & BUNNEY LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30TH NOVEMBER 2006

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 January 2005)

Turnover

Turnover represents net invoiced sales of goods and rental income, excluding value added tax

Goodwill

Goodwill, being the amount paid in connection with the acquisition of a business in 1998, is being amortised evenly over its estimated useful life of ten years

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life or, if held under a finance lease, over the lease term, whichever is the shorter

Plant and machinery	- 20% on cost
Fixtures and fittings	- 33% on cost
Motor vehicles	- 25% on cost

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

Assets obtained under hire purchase contracts or finance leases are capitalised in the balance sheet. Those held under hire purchase contracts are depreciated over their estimated useful lives. Those held under finance leases are depreciated over their estimated useful lives or the lease term, whichever is the shorter.

The interest element of these obligations is charged to the profit and loss account over the relevant period. The capital element of the future payments is treated as a liability.

2 INTANGIBLE FIXED ASSETS

	Total £
COST	
At 1st December 2005 and 30th November 2006	195,000
AMORTISATION	
At 1st December 2005	136,500
Charge for year	19,500
At 30th November 2006	156,000
NET BOOK VALUE	
At 30th November 2006	39,000
At 30th November 2005	58,500

BREWER & BUNNEY LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 30TH NOVEMBER 2006

3 TANGIBLE FIXED ASSETS

	Total £
COST	
At 1st December 2005	971,998
Additions	240,959
Disposals	(106,261)
	<hr/>
At 30th November 2006	1,106,696
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DEPRECIATION	
At 1st December 2005	523,738
Charge for year	172,587
Eliminated on disposal	(84,039)
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At 30th November 2006	612,286
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NET BOOK VALUE	
At 30th November 2006	494,410
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At 30th November 2005	448,260
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4 CREDITORS

The following secured debts are included within creditors

	2006 £	2005 £
Hire purchase	16,045	27,260
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5 CALLED UP SHARE CAPITAL

Authorised Number	Class	Nominal value £1	2006 £	2005 £
100,000	Ordinary		100,000	100,000
			<hr/>	<hr/>
Allotted, issued and fully paid Number	Class	Nominal value £1	2006 £	2005 £
40,000	Ordinary		40,000	40,000
			<hr/>	<hr/>