

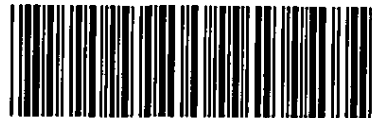
Registration number 03694494

# A & M Bacon Limited

Unaudited Abbreviated Accounts

for the Year Ended 31 March 2013

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**A & M Bacon Limited**  
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**A & M Bacon Limited**  
**(Registration number: 03694494)**  
**Abbreviated Balance Sheet at 31 March 2013**

	Note	2013 £	2012 £
<b>Fixed assets</b>			
Tangible fixed assets	2	20,991	7,608
Investments	2	12,974	12,974
		<u>33,965</u>	<u>20,582</u>
<b>Current assets</b>			
Debtors		366,507	217,017
Cash at bank and in hand		23,665	85,175
		390,172	302,192
Creditors Amounts falling due within one year		(129,735)	(90,598)
Net current assets		<u>260,437</u>	<u>211,594</u>
Total assets less current liabilities		294,402	232,176
Provisions for liabilities		(4,526)	(1,002)
Net assets		<u>289,876</u>	<u>231,174</u>
<b>Capital and reserves</b>			
Called up share capital	3	1,000	1,000
Profit and loss account		288,876	230,174
Shareholders' funds		<u>289,876</u>	<u>231,174</u>

**A & M Bacon Limited**  
**(Registration number: 03694494)**  
**Abbreviated Balance Sheet at 31 March 2013**

**..... continued**

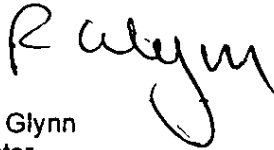
For the year ending 31 March 2013 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime

These financial statements were approved and authorised for issue by the Board on 17/6/13 and signed on its behalf by



Mr R Glynn  
Director

**A & M Bacon Limited**  
**Notes to the Abbreviated Accounts for the Year Ended 31 March 2013**

**1 Accounting policies**

**Basis of preparation**

The full financial statements, from which these abbreviated accounts have been extracted, have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

**Exemption from preparing group accounts**

The company is part of a small group. The company has taken advantage of the exemption provided by Section 398 of the Companies Act 2006 and has not prepared group accounts

**Turnover**

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

**Depreciation**

Depreciation is provided on tangible fixed assets so as to write off the cost of valuation, less any estimated residual value, over their expected useful economic life as follows

<b>Asset class</b>	<b>Depreciation method and rate</b>
Leasehold land and buildings	5% reducing balance
Plant and machinery	25% reducing balance

**Fixed asset investments**

Fixed asset investments are stated at historical cost less provision for any diminution in value

**Deferred tax**

Deferred tax is recognised, without discounting, in respect of all timing differences between the treatment of certain items for taxation and accounting purposes, which have arisen but not reversed by the balance sheet date, except as required by the FRRSE

Deferred tax is measured at the rates that are expected to apply in the periods when the timing differences are expected to reverse, based on the tax rates and law enacted at the balance sheet date

**Hire purchase and leasing**

Rentals payable under operating leases are charged in the profit and loss account on a straight line basis over the lease term

# A & M Bacon Limited

## Notes to the Abbreviated Accounts for the Year Ended 31 March 2013

..... *continued*

### 2 Fixed assets

	<b>Tangible assets £</b>	<b>Investments £</b>	<b>Total £</b>
<b>Cost</b>			
At 1 April 2012	26,974	12,974	39,948
Additions	<u>15,377</u>	<u>-</u>	<u>15,377</u>
At 31 March 2013	<u>42,351</u>	<u>12,974</u>	<u>55,325</u>
<b>Depreciation</b>			
At 1 April 2012	19,366	-	19,366
Charge for the year	<u>1,994</u>	<u>-</u>	<u>1,994</u>
At 31 March 2013	<u>21,360</u>	<u>-</u>	<u>21,360</u>
<b>Net book value</b>			
At 31 March 2013	<u>20,991</u>	<u>12,974</u>	<u>33,965</u>
At 31 March 2012	<u>7,608</u>	<u>12,974</u>	<u>20,582</u>

## A & M Bacon Limited

### Notes to the Abbreviated Accounts for the Year Ended 31 March 2013

..... *continued*

#### 3 Share capital

##### Allotted, called up and fully paid shares

	No.	2013 £	No.	2012 £
Ordinary shares of £1 each	<u>1,000</u>	<u>1,000</u>	<u>1,000</u>	<u>1,000</u>

#### 4 Transactions with directors

##### Directors loan accounts

The following balances owed to/(by) the directors were outstanding at the year end

	2013 £	2012 £
Mr R Glynn	(24,042)	(7,321)
	<u>(24,042)</u>	<u>(7,321)</u>

No interest is charged in respect of this balance

#### 5 Control

The company is controlled by Bacon Legal Consulting Limited The ultimate controlling party is Mr R Glynn