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REGISTERED NUMBER: 04089532

Abbreviated Unaudited Accounts
for the Year Ended 30 June 2011
for
Thornbury Surfacing Chippenham Limited

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Thornbury Surfacing Chippenham Limited

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for the Year Ended 30 June 2011

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Thornbury Surfacing Chippenham Limited

Company Information
for the Year Ended 30 June 2011

DIRECTORS.

N Blackmore
Mrs J Blackmore

SECRETARY:

Mrs J Blackmore

REGISTERED OFFICE

3 Harris Road
Porte Marsh Industrial Estate
CALNE
Wiltshire
SN11 9PT

REGISTERED NUMBER:

408952

ACCOUNTANTS:

Greenwood Wilhams Ltd
1st Floor, The Syms Building
Bumpers Way, Bumpers Farm
Chippenham
Wiltshire
SN14 6LH

Thornbury Surfacing Chippenham Limited

Abbreviated Balance Sheet

30 June 2011

	Notes	30 6 11 £	£	30 6 10 £	£
FIXED ASSETS					
Intangible assets	2		2,000		3,000
Tangible assets	3		595,005		474,144
			<u>597,005</u>		<u>477,144</u>
CURRENT ASSETS					
Debtors	4	1,709,285		1,634,428	
Cash at bank and in hand		264,185		420,288	
		<u>1,973,470</u>		<u>2,054,716</u>	
CREDITORS					
Amounts falling due within one year		1,035,032		1,098,521	
		<u>1,035,032</u>		<u>1,098,521</u>	
NET CURRENT ASSETS			938,438		956,195
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>1,535,443</u>		<u>1,433,339</u>
CAPITAL AND RESERVES					
Called up share capital	5		2		2
Profit and loss account			1,535,441		1,433,337
SHAREHOLDERS' FUNDS			<u>1,535,443</u>		<u>1,433,339</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2011

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2011 in accordance with Section 476 of the Companies Act 2006

The directors acknowledge their responsibilities for

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) 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 Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company

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

The financial statements were approved by the Board of Directors on 03/10/2011 and were signed on its behalf by



N Blackmore - Director

The notes form part of these abbreviated accounts

Thornbury Surfacing Chippenham Limited

Notes to the Abbreviated Accounts
for the Year Ended 30 June 2011

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 April 2008)

Turnover

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

Goodwill

Goodwill, being the amount paid in connection with the acquisition of a business in 2001, is being amortised evenly over its estimated useful life of twelve years

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life

Plant and machinery etc - 25% on reducing balance

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

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate

2 INTANGIBLE FIXED ASSETS

	Total £
COST	
At 1 July 2010 and 30 June 2011	12,000
AMORTISATION	
At 1 July 2010	9,000
Charge for year	1,000
At 30 June 2011	10,000
NET BOOK VALUE	
At 30 June 2011	2,000
At 30 June 2010	3,000

Thornbury Surfacing Chippenham Limited

Notes to the Abbreviated Accounts - continued
for the Year Ended 30 June 2011

3 TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 July 2010	792,325
Additions	215,784
Disposals	(10,843)
At 30 June 2011	<u>997,266</u>
DEPRECIATION	
At 1 July 2010	318,179
Charge for year	92,168
Eliminated on disposal	(8,086)
At 30 June 2011	<u>402,261</u>
NET BOOK VALUE	
At 30 June 2011	<u>595,005</u>
At 30 June 2010	<u>474,146</u>

4 DEBTORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

The aggregate total of debtors falling due after more than one year is £105,008 (30 6 10 - £63,061)

5 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid				
Number	Class	Nominal value	30 6 11 £	30 6 10 £
2	Ordinary	£1	<u>2</u>	<u>2</u>

6 RELATED PARTY DISCLOSURES

At the balance sheet date, £42,685 (2010 £112,793) was owing to Mr and Mrs N Blackmore directors of the company, and is included in creditors