

REGISTERED NUMBER: 04207587 (England and Wales)

ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2012

FOR

BIRCHOVER STONE LIMITED

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FOR THE YEAR ENDED 31 MARCH 2012**

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BIRCHOVER STONE LIMITED

**COMPANY INFORMATION
FOR THE YEAR ENDED 31 MARCH 2012**

DIRECTORS:

J L Wilson
P A Hunt

SECRETARY:

C J Phoenix

REGISTERED OFFICE:

Capstone House,
Dunston Way,
Dunston Road
Chesterfield
Derbyshire
S41 9RD

REGISTERED NUMBER:

04207587 (England and Wales)

ACCOUNTANTS:

Hollis and Co Limited
Chartered Accountants
35 Wilkinson Street
Sheffield
South Yorkshire
S10 2GB

BANKERS:

Lloyds TSB Bank Plc
27 Market Place
Chesterfield
Derbyshire
S40 1PN

BIRCHOVER STONE LIMITED (REGISTERED NUMBER: 04207587)**ABBREVIATED BALANCE SHEET
31 MARCH 2012**

| | Notes | 2012 £ | £ | 2011 £ | £ |
|--|-------|----------------|----------------|----------------|----------------|
| FIXED ASSETS | | | | | |
| Intangible assets | 2 | | 2 | | 2 |
| Tangible assets | 3 | | <u>255,754</u> | | <u>297,191</u> |
| | | | 255,756 | | 297,193 |
| CURRENT ASSETS | | | | | |
| Stocks | | 184,505 | | 181,145 | |
| Debtors | | 367,809 | | 339,214 | |
| Cash at bank and in hand | | <u>325,147</u> | | <u>267,011</u> | |
| | | 877,461 | | 787,370 | |
| CREDITORS | | | | | |
| Amounts falling due within one year | | <u>620,932</u> | | <u>671,395</u> | |
| NET CURRENT ASSETS | | | <u>256,529</u> | | <u>115,975</u> |
| TOTAL ASSETS LESS CURRENT LIABILITIES | | | 512,285 | | 413,168 |
| PROVISIONS FOR LIABILITIES | | | <u>7,036</u> | | <u>8,487</u> |
| NET ASSETS | | | <u>505,249</u> | | <u>404,681</u> |
| CAPITAL AND RESERVES | | | | | |
| Called up share capital | 4 | | 2 | | 2 |
| Profit and loss account | | | <u>505,247</u> | | <u>404,679</u> |
| SHAREHOLDERS' FUNDS | | | <u>505,249</u> | | <u>404,681</u> |

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2012.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2012 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 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.
- (b)

ABBREVIATED BALANCE SHEET - continued
31 MARCH 2012

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 6 December 2012 and were signed on its behalf by:

J L Wilson - Director

P A Hunt - Director

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2012**

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 the business in 2001 is to be carried in the balance sheet at cost.

Tangible fixed assets

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

| | |
|-------------------------|-------------------------------|
| Land and buildings | - Over period of lease |
| Plant and machinery etc | - 25% on cost and 15% 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

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

2. INTANGIBLE FIXED ASSETS

COST

At 1 April 2011
and 31 March 2012

NET BOOK VALUE

At 31 March 2012
At 31 March 2011

Total
£

2

2
2

**NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 31 MARCH 2012**

3. TANGIBLE FIXED ASSETS

| | Total £ |
|------------------------|------------------|
| COST | |
| At 1 April 2011 | 1,393,507 |
| Additions | 34,770 |
| Disposals | (33,500) |
| At 31 March 2012 | <u>1,394,777</u> |
| DEPRECIATION | |
| At 1 April 2011 | 1,096,316 |
| Charge for year | 75,357 |
| Eliminated on disposal | (32,650) |
| At 31 March 2012 | <u>1,139,023</u> |
| NET BOOK VALUE | |
| At 31 March 2012 | <u>255,754</u> |
| At 31 March 2011 | <u>297,191</u> |

4. CALLED UP SHARE CAPITAL

| | | | | |
|----------------------|----------|-------------------|----------|----------|
| Allotted and issued: | | | | |
| Number: | Class: | Nominal value: | 2012 | 2011 |
| | | | £ | £ |
| 2 | Ordinary | £1 | <u>2</u> | <u>2</u> |

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