

REGISTERED NUMBER: 4246546 (England and Wales)

**Abbreviated Unaudited Accounts**  
**for the year ended 30 September 2009**  
**for**  
**Bushacre Limited**

SATURDAY



\*AH6MUGWP\*

A24

23/01/2010

384

COMPANIES HOUSE

**Bushacre Limited**

**Contents of the Abbreviated Accounts  
for the year ended 30 September 2009**

	<b>Page</b>
<b>Company Information</b>	<b>1</b>
<b>Report of the Accountants</b>	<b>2</b>
<b>Abbreviated Balance Sheet</b>	<b>3</b>
<b>Notes to the Abbreviated Accounts</b>	<b>5</b>

**Bushacre Limited**  
**Company Information**  
**for the year ended 30 September 2009**

**DIRECTORS:** K Chapman  
Mrs M Chapman

**SECRETARY:** Mrs M Chapman

**REGISTERED OFFICE:** Lymore Villa  
162A London Road  
Chesterton  
Newcastle  
Staffordshire  
ST5 7JB

**REGISTERED NUMBER:** 4246546 (England and Wales)

**ACCOUNTANTS:** Slaters Chartered Accountants  
Lymore Villa  
162A London Road  
Chesterton  
Newcastle  
Staffordshire  
ST5 7JB

**Bushacre Limited**

**Report of the Accountants to the Directors of  
Bushacre Limited**

**The following reproduces the text of the report prepared for the directors in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages three to six) have been prepared.**

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 30 September 2009 set out on pages four to ten and you consider that the company is exempt from an audit.

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.

This report is made solely to the company's members as a body. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and the company's members as a body for our accountancy work for this report.



Slaters Chartered Accountants  
Lymore Villa  
162A London Road  
Chesterton  
Newcastle  
Staffordshire  
ST5 7JB

11 December 2009



**Bushacre Limited**  
**Abbreviated Balance Sheet**  
**30 September 2009**

	Notes	2009 £	2008 £
<b>FIXED ASSETS</b>			
Intangible assets	2	36,792	39,092
Tangible assets	3	33,754	41,589
		<u>70,546</u>	<u>80,681</u>
<b>CURRENT ASSETS</b>			
Stocks		8,278	7,893
Debtors		1,371	1,372
Cash at bank and in hand		52,841	26,505
		<u>62,490</u>	<u>35,770</u>
<b>CREDITORS</b>			
Amounts falling due within one year		107,142	96,596
		<u>107,142</u>	<u>96,596</u>
<b>NET CURRENT LIABILITIES</b>		(44,652)	(60,826)
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>25,894</u>	<u>19,855</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	4	2	2
Profit and loss account		25,892	19,853
		<u>25,894</u>	<u>19,855</u>
<b>SHAREHOLDERS' FUNDS</b>		<u>25,894</u>	<u>19,855</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2009.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2009 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.

**Bushacre Limited**

**Abbreviated Balance Sheet - continued  
30 September 2009**

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 11 December 2009 and were signed on its behalf by:

K Chapman - Director

A handwritten signature in black ink, appearing to read 'K Chapman', is written below the name.

The notes form part of these abbreviated accounts

## **Bushacre Limited**

### **Notes to the Abbreviated Accounts for the year ended 30 September 2009**

#### **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 invoice value of services provided, excluding value added tax.

##### **Goodwill**

Goodwill is being amortised evenly over its estimated useful life of twenty years.

##### **Tangible fixed assets**

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

Long leasehold	- in accordance with the property
Sceptic tank	- 10% on reducing balance
Fixtures and fittings	- 15% on reducing balance
Motor vehicles	- 25% on reducing balance

##### **Stocks**

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

##### **Hire purchase and leasing commitments**

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.

#### **2. INTANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 1 October 2008	
and 30 September 2009	45,992
<b>AMORTISATION</b>	
At 1 October 2008	6,900
Charge for year	2,300
At 30 September 2009	9,200
<b>NET BOOK VALUE</b>	
At 30 September 2009	36,792
At 30 September 2008	39,092



100

100

# **Bushacre Limited**

## **Notes to the Abbreviated Accounts - continued for the year ended 30 September 2009**

### **3. TANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 1 October 2008	161,691
Additions	2,107
	<hr/>
At 30 September 2009	163,798
<b>DEPRECIATION</b>	
At 1 October 2008	120,102
Charge for year	9,942
	<hr/>
At 30 September 2009	130,044
<b>NET BOOK VALUE</b>	
At 30 September 2009	33,754
	<hr/>
At 30 September 2008	41,589
	<hr/>

### **4. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:				
Number:	Class:	Nominal value:	2009 £	2008 £
2	ordinary	£1	<u>2</u>	<u>2</u>