

**Registered Number 04280267**

**Bemacross Contractors Limited**

**Abbreviated Accounts**

**30 September 2011**

**Bemacross Contractors Limited**

**Registered Number 04280267**

**Company Information**

**Registered Office:**

24 Cornwall Road  
Dorchester  
Dorset  
DT1 1RX

**Reporting Accountants:**

Read Woodruff  
Chartered Accountants  
24 Cornwall Road  
Dorchester  
Dorset  
DT1 1RX

Bemacross Contractors Limited

Registered Number 04280267

Balance Sheet as at 30 September 2011

	Notes	2011 £	2010 £
<b>Fixed assets</b>			
Tangible	2	148,214	99,067
		<u>148,214</u>	<u>99,067</u>
<b>Current assets</b>			
Stocks		130,318	133,346
Debtors		61,417	29,667
Cash at bank and in hand		2,867	12,862
Total current assets		<u>194,602</u>	<u>175,875</u>
<b>Creditors: amounts falling due within one year</b>		(272,392)	(225,513)
<b>Net current assets (liabilities)</b>		(77,790)	(49,638)
<b>Total assets less current liabilities</b>		<u>70,424</u>	<u>49,429</u>
<b>Provisions for liabilities</b>		(28,150)	(15,776)
<b>Total net assets (liabilities)</b>		<u>42,274</u>	<u>33,653</u>
<b>Capital and reserves</b>			
Called up share capital	3	2	2
Profit and loss account		42,272	33,651
<b>Shareholders funds</b>		<u>42,274</u>	<u>33,653</u>

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- a. For the year ending 30 September 2011 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
  - b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
  - c. The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
  - d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 25 June 2012

And signed on their behalf by:

**Mrs U Smith, Director**

**This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1068 of the Companies Act 2006.**

## Notes to the Abbreviated Accounts

For the year ending 30 September 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 and services, excluding value added tax.

**Stocks**

Stocks and work in progress are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items. Cost includes all direct expenditure and an appropriate proportion of fixed and variable overheads.

**Deferred tax**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

**Depreciation**

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Plant and machinery	25% on reducing balance
Fixtures and fittings	15% on reducing balance
Motor vehicles	25% on reducing balance

2 **Tangible fixed assets**

	<b>Total</b>
<b>Cost</b>	<b>£</b>
At 01 October 2010	231,957
Additions	124,485
Disposals	(48,000)
At 30 September 2011	<u>308,442</u>
 <b>Depreciation</b>	
At 01 October 2010	132,890
Charge for year	49,129
On disposals	(21,791)
At 30 September 2011	<u>160,228</u>
 <b>Net Book Value</b>	
At 30 September 2011	148,214
At 30 September 2010	<u>99,067</u>

3 **Share capital**

	2011 £	2010 £
<b>Allotted, called up and fully paid:</b>		
2 Ordinary shares of £1 each	2	2