

ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 SEPTEMBER 2012
FOR
Bemacross Contractors Limited

Bemacross Contractors Limited (Registered number: 04280267)

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for the year ended 30 September 2012

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Bemacross Contractors Limited

COMPANY INFORMATION
for the year ended 30 September 2012

DIRECTORS:

V C Smith
Mrs U Smith

SECRETARY:

Mrs U Smith

REGISTERED OFFICE:

24 Cornwall Road
Dorchester
Dorset
DT1 1RX

REGISTERED NUMBER:

04280267 (England and Wales)

ACCOUNTANTS:

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

Bemacross Contractors Limited (Registered number: 04280267)

ABBREVIATED BALANCE SHEET
30 September 2012

	Notes	2012 £	£	2011 £	£
FIXED ASSETS					
Tangible assets	2		201,093		148,214
CURRENT ASSETS					
Stocks		119,734		130,318	
Debtors		31,829		61,417	
Cash at bank		<u>-</u>		<u>2,867</u>	
		151,563		194,602	
CREDITORS					
Amounts falling due within one year		<u>166,981</u>		<u>272,393</u>	
NET CURRENT LIABILITIES			(15,418)		(77,791)
TOTAL ASSETS LESS CURRENT LIABILITIES			185,675		70,423
PROVISIONS FOR LIABILITIES			<u>30,524</u>		<u>28,150</u>
NET ASSETS			<u>155,151</u>		<u>42,273</u>
CAPITAL AND RESERVES					
Called up share capital	3		2		2
Profit and loss account			<u>155,149</u>		<u>42,271</u>
SHAREHOLDERS' FUNDS			<u>155,151</u>		<u>42,273</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2012.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 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
- (b) 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 27 June 2013 and were signed on its behalf by:

Mrs U Smith - Director

NOTES TO THE ABBREVIATED ACCOUNTS
for the year ended 30 September 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 and services, excluding value added tax.

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	- 25% on reducing balance
Office equipment	- 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.

Deferred tax

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

2. TANGIBLE FIXED ASSETS

	Total
	£
COST	
At 1 October 2011	308,442
Additions	124,880
Disposals	<u>(12,600)</u>
At 30 September 2012	<u>420,722</u>
DEPRECIATION	
At 1 October 2011	160,228
Charge for year	66,796
Eliminated on disposal	<u>(7,395)</u>
At 30 September 2012	<u>219,629</u>
NET BOOK VALUE	
At 30 September 2012	<u><u>201,093</u></u>
At 30 September 2011	<u><u>148,214</u></u>

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2012	2011
		£1	£	£
2	Ordinary	£1	<u><u>2</u></u>	<u><u>2</u></u>

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 1072 of the Companies Act 2006.