

COPY FOR REGISTRAR

COMPANY REGISTRATION NUMBER 04530412

**A BARWELL & SONS (UK) LIMITED**  
**UNAUDITED ABBREVIATED ACCOUNTS**  
**30TH SEPTEMBER 2011**

THURSDAY



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A43

05/01/2012

#204

COMPANIES HOUSE

**STEPHENSON SMART**  
**Chartered Accountants**  
**2 The Crescent**  
**Wisbech**  
**Cambs**  
**PE13 1EH**

**A BARWELL & SONS (UK) LIMITED**

**ABBREVIATED ACCOUNTS**

**YEAR ENDED 30TH SEPTEMBER 2011**

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# A BARWELL & SONS (UK) LIMITED

## ABBREVIATED BALANCE SHEET

30TH SEPTEMBER 2011

|                                                                | Note     | 2011<br>£      | 2010<br>£      |
|----------------------------------------------------------------|----------|----------------|----------------|
| <b>Fixed assets</b>                                            | <b>2</b> |                |                |
| Tangible assets                                                |          | 249,704        | 337,270        |
| <b>Current assets</b>                                          |          |                |                |
| Stocks                                                         |          | 3,500          | 10,878         |
| Debtors                                                        |          | 137,375        | 158,695        |
| Cash at bank and in hand                                       |          | 67,760         | 38,586         |
|                                                                |          | <u>208,635</u> | <u>208,159</u> |
| <b>Creditors: Amounts falling due within one year</b>          |          | <u>140,434</u> | <u>188,466</u> |
| <b>Net current assets</b>                                      |          | <u>68,201</u>  | <u>19,693</u>  |
| <b>Total assets less current liabilities</b>                   |          | <u>317,905</u> | <u>356,963</u> |
| <b>Creditors: Amounts falling due after more than one year</b> |          | 9,773          | 27,725         |
| <b>Provisions for liabilities</b>                              |          | <u>15,400</u>  | <u>23,045</u>  |
|                                                                |          | <u>292,732</u> | <u>306,193</u> |
| <b>Capital and reserves</b>                                    |          |                |                |
| Called-up equity share capital                                 | 3        | 100            | 100            |
| Profit and loss account                                        |          | 292,632        | 306,093        |
| <b>Shareholders' funds</b>                                     |          | <u>292,732</u> | <u>306,193</u> |

The Balance sheet continues on the following page.

The notes on pages 3 to 4 form part of these abbreviated accounts.

# A BARWELL & SONS (UK) LIMITED

## ABBREVIATED BALANCE SHEET *(continued)*

30TH SEPTEMBER 2011

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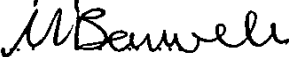
The director is satisfied that the company is entitled to exemption from the provisions of the Companies Act 2006 (the Act) relating to the audit of the financial statements for the year by virtue of section 477, and that no member or members have requested an audit pursuant to section 476 of the Act

The director acknowledges his responsibility for

- (i) ensuring that the company keeps adequate accounting records which comply with section 386 of the Act, and
- (ii) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the financial year in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Act relating to financial statements, so far as applicable to the company

These abbreviated accounts have been prepared in accordance with the special provisions for small companies under Part 15 of the Companies Act 2006

These abbreviated accounts were approved and signed by the director and authorised for issue on

✓ 03/01/2012  
X   
MR M BARWELL

Company Registration Number 04530412

The notes on pages 3 to 4 form part of these abbreviated accounts.

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# **A BARWELL & SONS (UK) LIMITED**

## **NOTES TO THE ABBREVIATED ACCOUNTS**

**YEAR ENDED 30TH SEPTEMBER 2011**

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### **1. Accounting policies**

#### **Basis of accounting**

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 the total value, excluding value added tax, of sales made during the year. Sales are recognised when the haulage work has been performed.

#### **Fixed assets**

All fixed assets are initially recorded at cost.

#### **Depreciation**

Depreciation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of that asset as follows:

|                      |                        |
|----------------------|------------------------|
| Plant & Machinery    | - 25% reducing balance |
| Fixtures & Equipment | - 25% reducing balance |
| Motor Vehicles       | - 25% 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 agreements**

Assets held under hire purchase agreements are capitalised and disclosed under tangible fixed assets at their fair value. The capital element of the future payments is treated as a liability and the interest is charged to the profit and loss account on a straight line basis.

#### **Operating lease agreements**

Rentals applicable to operating leases where substantially all of the benefits and risks of ownership remain with the lessor are charged against profits on a straight line basis over the period of the lease.

#### **Pension costs**

The company operates a money purchase pension scheme for eligible employees. The assets of the scheme are held separately from those of the company. The annual contributions payable are charged to the profit and loss account.

**A BARWELL & SONS (UK) LIMITED**  
**NOTES TO THE ABBREVIATED ACCOUNTS**  
**YEAR ENDED 30TH SEPTEMBER 2011**

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**1. Accounting policies (continued)**

**Deferred taxation**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date where transactions or events have occurred at that date that will result in an obligation to pay more, or a right to pay less or to receive more tax

Deferred tax is measured on an undiscounted basis at the tax rates that are expected to apply in the periods in which timing differences reverse, based on tax rates and laws enacted or substantively enacted at the balance sheet date

**Financial instruments**

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as either financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities

**2. Fixed assets**

|                               | <b>Tangible<br/>Assets<br/>£</b> |
|-------------------------------|----------------------------------|
| <b>Cost</b>                   |                                  |
| At 1st October 2010           | 793,166                          |
| Additions                     | 9,416                            |
| Disposals                     | <u>(48,000)</u>                  |
| <b>At 30th September 2011</b> | <b><u>754,582</u></b>            |
| <b>Depreciation</b>           |                                  |
| At 1st October 2010           | 455,896                          |
| Charge for year               | 68,665                           |
| On disposals                  | <u>(19,683)</u>                  |
| <b>At 30th September 2011</b> | <b><u>504,878</u></b>            |
| <b>Net book value</b>         |                                  |
| <b>At 30th September 2011</b> | <b><u>249,704</u></b>            |
| At 30th September 2010        | <u>337,270</u>                   |

**3. Share capital**

**Allotted, called up and fully paid:**

|                                       | <b>2011</b> |            | <b>2010</b> |            |
|---------------------------------------|-------------|------------|-------------|------------|
|                                       | <b>No</b>   | <b>£</b>   | <b>No</b>   | <b>£</b>   |
| 100 Ordinary shares shares of £1 each | <u>100</u>  | <u>100</u> | <u>100</u>  | <u>100</u> |

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