

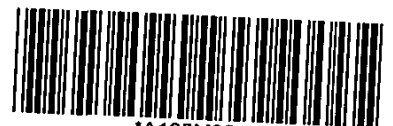
REGISTERED NUMBER 4545994 (England and Wales)

Abbreviated Unaudited Accounts For The Year Ended 30 September 2011

for

A. C. Badlan Limited

THURSDAY



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COMPANIES HOUSE

A. C. Badlan Limited

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For The Year Ended 30 September 2011**

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A C Badlan Limited
Company Information
For The Year Ended 30 September 2011

DIRECTORS: A C Badlan
Mrs P Badlan

SECRETARY: Mrs P Badlan

REGISTERED OFFICE: 60 Lyde Green
Halesowen
West Midlands
B63 2PQ

REGISTERED NUMBER: 4545994 (England and Wales)

ACCOUNTANTS: Howell Dunn & Co Limited
60 Lyde Green
Halesowen
West Midlands
B63 2PQ

A. C. Badlan Limited

**Abbreviated Balance Sheet
30 September 2011**

	Notes	2011 £	2010 £
FIXED ASSETS			
Intangible assets	2	-	-
Tangible assets	3	61,137	55,725
		<u>61,137</u>	<u>55,725</u>
CURRENT ASSETS			
Stocks		15,000	20,000
Debtors		48,445	454,008
		<u>63,445</u>	<u>474,008</u>
CREDITORS			
Amounts falling due within one year	4	108,827	511,182
		<u>108,827</u>	<u>511,182</u>
NET CURRENT LIABILITIES		(45,382)	(37,174)
TOTAL ASSETS LESS CURRENT LIABILITIES		15,755	18,551
CREDITORS			
Amounts falling due after more than one year	4	-	(9,516)
		<u>-</u>	<u>(9,516)</u>
PROVISIONS FOR LIABILITIES		(9,420)	(8,000)
		<u>(9,420)</u>	<u>(8,000)</u>
NET ASSETS		<u>6,335</u>	<u>1,035</u>
CAPITAL AND RESERVES			
Called up share capital	5	100	100
Profit and loss account		6,235	935
		<u>6,335</u>	<u>935</u>
SHAREHOLDERS' FUNDS		<u>6,335</u>	<u>1,035</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2011

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2011 in accordance with Section 476 of the Companies Act 2006

The directors acknowledge their responsibilities for

- 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

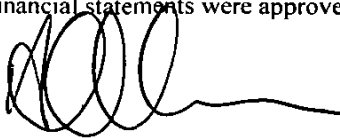
The notes form part of these abbreviated accounts

A. C. Badlan Limited

Abbreviated Balance Sheet - continued
30 September 2011

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 9 May 2012 and were signed on its behalf by

X 
A C Badlan - Director

X 
Mrs P Badlan - Director

The notes form part of these abbreviated accounts

A. C. Badlan Limited

**Notes to the Abbreviated Accounts
For The Year Ended 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, excluding value added tax

Goodwill

Goodwill, being the amount paid in connection with the acquisition of a business in 2002, is being amortised evenly over its estimated useful life of five years

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life or, if held under a finance lease, over the lease term, whichever is the shorter

Plant and machinery	- 15% on reducing balance
Motor vehicles	- 25% on reducing balance
Office equipment	- 15% 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

Hire purchase and leasing commitments

Assets obtained under hire purchase contracts or finance leases are capitalised in the balance sheet. Those held under hire purchase contracts are depreciated over their estimated useful lives. Those held under finance leases are depreciated over their estimated useful lives or the lease term, whichever is the shorter.

The interest element of these obligations is charged to the profit and loss account over the relevant period. The capital element of the future payments is treated as a liability.

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

	Total £
COST	
At 1 October 2010 and 30 September 2011	28,729
AMORTISATION	
At 1 October 2010 and 30 September 2011	28,729
NET BOOK VALUE	
At 30 September 2011	-
At 30 September 2010	-

A. C. Badlan Limited

**Notes to the Abbreviated Accounts - continued
For The Year Ended 30 September 2011**

3 TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 October 2010	135,415
Additions	19,179
	<u>154,594</u>
At 30 September 2011	<u>154,594</u>
DEPRECIATION	
At 1 October 2010	79,690
Charge for year	13,767
	<u>93,457</u>
At 30 September 2011	<u>93,457</u>
NET BOOK VALUE	
At 30 September 2011	<u>61,137</u>
At 30 September 2010	<u>55,725</u>

4 CREDITORS

Creditors include an amount of £52,096 (2010 - £247,560) for which security has been given

5 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid		Nominal value £1	2011 £	2010 £
Number	Class			
100	Ordinary	£1	<u>100</u>	<u>100</u>

A. C. Badlan Limited

**Report of the Accountants to the Directors of
A. C. Badlan 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 two to five) 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 2011 set out on pages three to nine 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

Howell Dunn & Co

Howell Dunn & Co Limited
60 Lyde Green
Halesowen
West Midlands
B63 2PQ

10 May 2012

This page does not form part of the abbreviated accounts