

**Registered Number 04682320**

**A Bucknall Ceramic Tiling Limited**

**Abbreviated Accounts**

**31 March 2012**

**A Bucknall Ceramic Tiling Limited**

**Registered Number 04682320**

**Company Information**

**Registered Office:**

Unit 20A, JBJ Business Park  
Northampton Road  
Blisworth  
Northampton  
Northamptonshire  
NN7 3DW

**Reporting Accountants:**

Novakovic & Co

30 Mill Street  
Bedford  
Bedfordshire  
MK40 3HD

**A Bucknall Ceramic Tiling Limited**

**Registered Number 04682320**

**Balance Sheet as at 31 March 2012**

	Notes	2012 £	2011 £
<b>Fixed assets</b>			
Tangible	2	36,383	31,672
		<u>36,383</u>	<u>31,672</u>
<b>Current assets</b>			
Stocks		16,450	11,440
Debtors		61,707	82,448
Cash at bank and in hand		13,660	17,924
Total current assets		<u>91,817</u>	<u>111,812</u>
<b>Creditors: amounts falling due within one year</b>		(79,173)	(102,102)
<b>Net current assets (liabilities)</b>		12,644	9,710
<b>Total assets less current liabilities</b>		<u>49,027</u>	<u>41,382</u>
<b>Creditors: amounts falling due after more than one year</b>		(12,573)	0
<b>Total net assets (liabilities)</b>		<u>36,454</u>	<u>41,382</u>
<b>Capital and reserves</b>			
Called up share capital	3	20	20
Profit and loss account		36,434	41,362
<b>Shareholders funds</b>		<u>36,454</u>	<u>41,382</u>

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- a. For the year ending 31 March 2012 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:

**A Bucknall, 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 31 March 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, 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.

**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 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.

**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	25% on reducing balance
Motor vehicles	25% on reducing balance
Computer equipment	25% on cost

2 **Tangible fixed assets**

		<b>Total</b>
<b>Cost</b>		<b>£</b>
At 01 April 2011		85,684
Additions	-	19,753
At 31 March 2012	-	<u>105,437</u>
<b>Depreciation</b>		
At 01 April 2011		54,012

Charge for year	-	<u>15,042</u>
At 31 March 2012	-	<u>69,054</u>

**Net Book Value**

At 31 March 2012		36,383
At 31 March 2011	-	<u>31,672</u>

3 **Share capital**

	2012	2011
	£	£
<b>Allotted, called up and fully paid:</b>		
20 Ordinary shares of £1 each	20	20