

Registered Number 04682320

A Bucknall Ceramic Tiling Limited

Abbreviated Accounts

31 March 2010

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 2010

	Notes	2010 £	2009 £
Fixed assets			
Tangible	2	37,527	50,235
		<u>37,527</u>	<u>50,235</u>
Current assets			
Stocks		61,900	7,725
Debtors		52,929	41,586
Cash at bank and in hand		23,703	15,260
Total current assets		<u>138,532</u>	<u>64,571</u>
Creditors: amounts falling due within one year		(107,896)	(69,882)
Net current assets (liabilities)		30,636	(5,311)
Total assets less current liabilities		<u>68,163</u>	<u>44,924</u>
Creditors: amounts falling due after more than one year		0	(998)
Total net assets (liabilities)		<u>68,163</u>	<u>43,926</u>
Capital and reserves			
Called up share capital	3	20	20
Profit and loss account		68,143	43,906
Shareholders funds		<u>68,163</u>	<u>43,926</u>

-
- a. For the year ending 31 March 2010 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 17 November 2010

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 2010

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. Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

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

2 Tangible fixed assets

	Total
Cost	£
At 01 April 2009	89,686
Additions	4,982
Disposals	(15,745)
At 31 March 2010	<u>78,923</u>
Depreciation	
At 01 April 2009	39,451

Charge for year		13,953
On disposals	-	(12,008)
At 31 March 2010	-	<u>41,396</u>
Net Book Value		
At 31 March 2010		37,527
At 31 March 2009	-	<u>50,235</u>

3 Share capital

	2010 £	2009 £
Allotted, called up and fully paid:		
20 Ordinary shares of £1 each	20	20