

**ABBREVIATED UNAUDITED ACCOUNTS**  
**FOR THE YEAR ENDED 31 JULY 2007**  
**FOR**  
**A. BARDSLEY & COMPANY LIMITED**



**A. BARDSLEY & COMPANY LIMITED**

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**for the Year Ended 31 July 2007**

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**A. BARDSLEY & COMPANY LIMITED**

**COMPANY INFORMATION**  
**for the Year Ended 31 July 2007**

<b>DIRECTOR:</b>	Mr A Bardsley
<b>SECRETARY:</b>	Mrs M Bardsley
<b>REGISTERED OFFICE</b>	7 Newton Road Great Barr Birmingham West Midlands B43 6AA
<b>REGISTERED NUMBER</b>	4838389
<b>ACCOUNTANTS</b>	A Bardsley & Co 7 Newton Road Great Barr Birmingham West Midlands B43 6AA
<b>BANKERS</b>	Lloyds TSB PO Box 9363 Birmingham B3 3ST

**A. BARDSLEY & COMPANY LIMITED**

**ABBREVIATED BALANCE SHEET**

**31 July 2007**

	Notes	31 7 07		31 7 06	
		£	£	£	£
<b>FIXED ASSETS</b>					
Intangible assets	2		81,000		81,000
Tangible assets	3		3,491		3,823
			<u>84,491</u>		<u>84,823</u>
<b>CURRENT ASSETS</b>					
Stocks		5,238		7,447	
Debtors		11,663		16,963	
Cash at bank and in hand		5,448		2,162	
		<u>22,349</u>		<u>26,572</u>	
<b>CREDITORS</b>					
Amounts falling due within one year		61,627		65,610	
				<u>65,610</u>	
<b>NET CURRENT LIABILITIES</b>			<u>(39,278)</u>		<u>(39,038)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			45,213		45,785
<b>PROVISIONS FOR LIABILITIES</b>			404		485
			<u>44,809</u>		<u>45,300</u>
<b>NET ASSETS</b>			<u>44,809</u>		<u>45,300</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	4		2		2
Profit and loss account			44,807		45,298
			<u>44,809</u>		<u>45,300</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>44,809</u>		<u>45,300</u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 31 July 2007

The members have not required the company to obtain an audit of its financial statements for the year ended 31 July 2007 in accordance with Section 249B(2) of the Companies Act 1985

The director acknowledges his responsibilities for

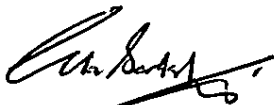
- (a) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Section 226 and which otherwise comply with the requirements of the Companies Act 1985 relating to financial statements, so far as applicable to the company

The notes form part of these abbreviated accounts

**A BARDSLEY & COMPANY LIMITED**  
**ABBREVIATED BALANCE SHEET - continued**  
**31 July 2007**

These abbreviated accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies

The financial statements were approved by the director on 15 February 2008 and were signed by

A handwritten signature in black ink, appearing to read 'A Bardsley', with a horizontal line drawn through the middle of the signature.

Mr A Bardsley - Director

The notes form part of these abbreviated accounts

**A. BARDSLEY & COMPANY LIMITED**

**NOTES TO THE ABBREVIATED ACCOUNTS  
for the Year Ended 31 July 2007**

**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 January 2007)

**Turnover**

Turnover represents net invoiced sales of goods, 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 etc                      - 15% on reducing balance

**Stocks**

Work in progress is valued at the lower of cost and net realisable value

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

**Pension costs and other post-retirement benefits**

Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate

**2 INTANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 1 August 2006 and 31 July 2007	81,000
<b>NET BOOK VALUE</b>	
At 31 July 2007	81,000
At 31 July 2006	81,000

**A BARDSLEY & COMPANY LIMITED**

**NOTES TO THE ABBREVIATED ACCOUNTS - continued  
for the Year Ended 31 July 2007**

**3 TANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 1 August 2006	5,496
Additions	818
Disposals	(534)
	<hr/>
At 31 July 2007	5,780
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<b>DEPRECIATION</b>	
At 1 August 2006	1,673
Charge for year	616
	<hr/>
At 31 July 2007	2,289
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<b>NET BOOK VALUE</b>	
At 31 July 2007	3,491
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At 31 July 2006	3,823
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**4 CALLED UP SHARE CAPITAL**

Authorised Number	Class	Nominal value	31 7 07 £	31 7 06 £
1,000	Ordinary	£1	1,000	1,000
			<hr/>	<hr/>
 Allotted, issued and fully paid Number	 Class	 Nominal value	 31 7 07 £	 31 7 06 £
2	Ordinary	£1	2	2
			<hr/>	<hr/>