

**ABBREVIATED UNAUDITED ACCOUNTS**  
**FOR THE YEAR ENDED 31 JULY 2008**  
**FOR**  
**A. BARDSLEY & COMPANY LIMITED**



**A. BARDSLEY & COMPANY LIMITED**

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**for the Year Ended 31 July 2008**

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**A. BARDSLEY & COMPANY LIMITED**

**COMPANY INFORMATION**  
**for the Year Ended 31 July 2008**

**DIRECTOR:** Mr. A Bardsley

**SECRETARY:** Mrs M Bardsley

**REGISTERED OFFICE:** 7 Newton Road  
Great Barr  
Birmingham  
West Midlands  
B43 6AA

**REGISTERED NUMBER:** 4838389

**ACCOUNTANTS:** A Bardsley & Co  
7 Newton Road  
Great Barr  
Birmingham  
West Midlands  
B43 6AA

**BANKERS:** Lloyds TSB  
PO Box 9363  
Birmingham  
B3 3ST

**A. BARDSLEY & COMPANY LIMITED**

**ABBREVIATED BALANCE SHEET**  
**31 July 2008**

	Notes	31.7.08 £	£	31.7.07 £	£
<b>FIXED ASSETS</b>					
Intangible assets	2		81,000		81,000
Tangible assets	3		2,968		3,491
			<u>83,968</u>		<u>84,491</u>
<b>CURRENT ASSETS</b>					
Stocks		4,843		5,238	
Debtors		15,192		11,663	
Cash at bank and in hand		2,429		5,448	
		<u>22,464</u>		<u>22,349</u>	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>63,338</u>		<u>61,627</u>	
<b>NET CURRENT LIABILITIES</b>			<u>(40,874)</u>		<u>(39,278)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			43,094		45,213
<b>PROVISIONS FOR LIABILITIES</b>			385		404
<b>NET ASSETS</b>			<u>42,709</u>		<u>44,809</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	4		2		2
Profit and loss account			<u>42,707</u>		<u>44,807</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>42,709</u>		<u>44,809</u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 31 July 2008.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 July 2008 in accordance with Section 249B(2) of the Companies Act 1985.

The director acknowledges his responsibilities for:

- ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 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 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 2008**

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 16 February 2009 and were signed by:

A handwritten signature in black ink, appearing to read 'Mr. A Bardsley', with a stylized flourish at the end.

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 2008**

**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**

The company operates a defined contribution pension scheme. 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 2007 and 31 July 2008	81,000
<b>NET BOOK VALUE</b>	
At 31 July 2008	81,000
At 31 July 2007	81,000

**3. TANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 1 August 2007 and 31 July 2008	5,780
<b>DEPRECIATION</b>	
At 1 August 2007	2,289
Charge for year	523
At 31 July 2008	2,812
<b>NET BOOK VALUE</b>	
At 31 July 2008	2,968
At 31 July 2007	3,491

**A. BARDSLEY & COMPANY LIMITED**

**NOTES TO THE ABBREVIATED ACCOUNTS - continued**  
**for the Year Ended 31 July 2008**

**4. CALLED UP SHARE CAPITAL**

Authorised:				
Number:	Class:	Nominal	31.7.08	31.7.07
		value:	£	£
1,000	Ordinary	£1	<u>1,000</u>	<u>1,000</u>
Allotted, issued and fully paid:				
Number:	Class:	Nominal	31.7.08	31.7.07
		value:	£	£
2	Ordinary	£1	<u>2</u>	<u>2</u>