

ABBREVIATED UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 JULY 2009
FOR
A. BARDSLEY & COMPANY LIMITED



A BARDSLEY & COMPANY LIMITED

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for the Year Ended 31 July 2009

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A BARDSLEY & COMPANY LIMITED

COMPANY INFORMATION
for the Year Ended 31 July 2009

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 2009

	Notes	31 7 09		31 7 08	
		£	£	£	£
FIXED ASSETS					
Intangible assets	2		81,000		81,000
Tangible assets	3		2,523		2,968
			<u>83,523</u>		<u>83,968</u>
CURRENT ASSETS					
Stocks		4,639		4,843	
Debtors		12,572		15,192	
Cash at bank and in hand		4,317		2,429	
		<u>21,528</u>		<u>22,464</u>	
CREDITORS					
Amounts falling due within one year		<u>61,291</u>		<u>63,338</u>	
NET CURRENT LIABILITIES			<u>(39,763)</u>		<u>(40,874)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			43,760		43,094
PROVISIONS FOR LIABILITIES			355		385
NET ASSETS			<u>43,405</u>		<u>42,709</u>
CAPITAL AND RESERVES					
Called up share capital	4		100		2
Profit and loss account			<u>43,305</u>		<u>42,707</u>
SHAREHOLDERS' FUNDS			<u>43,405</u>		<u>42,709</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 July 2009

The members have not required the company to obtain an audit of its financial statements for the year ended 31 July 2009 in accordance with Section 476 of the Companies Act 2006

The director acknowledges his responsibilities for

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 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 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. BARDSLEY & COMPANY LIMITED
ABBREVIATED BALANCE SHEET - continued
31 July 2009

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 director on 1 February 2010 and were signed by

A handwritten signature in black ink, appearing to read 'A Bardsley', with a long horizontal stroke extending to the right.

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 2009

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

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 £
COST	
At 1 August 2008	
and 31 July 2009	81,000
NET BOOK VALUE	
At 31 July 2009	81,000
At 31 July 2008	81,000

3 TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 August 2008	
and 31 July 2009	5,780
DEPRECIATION	
At 1 August 2008	2,812
Charge for year	445
At 31 July 2009	3,257
NET BOOK VALUE	
At 31 July 2009	2,523
At 31 July 2008	2,968

A BARDSLEY & COMPANY LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS - continued
for the Year Ended 31 July 2009

4 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid		Nominal value	31 7 09 £	31 7 08 £
Number	Class			
100 (31 7 08 - 2)	Ordinary	£1	100	2
			<u> </u>	<u> </u>

98 Ordinary shares of £1 each were allotted and fully paid for cash at par during the year