

**ABBREVIATED UNAUDITED ACCOUNTS**  
**FOR THE YEAR ENDED 31 JULY 2010**  
**FOR**  
**A BARDSLEY & COMPANY LIMITED**



**A BARDSLEY & COMPANY LIMITED**

**CONTENTS OF THE ABBREVIATED ACCOUNTS**  
**for the Year Ended 31 July 2010**

	<b>Page</b>
<b>Company Information</b>	<b>1</b>
<b>Abbreviated Balance Sheet</b>	<b>2</b>
<b>Notes to the Abbreviated Accounts</b>	<b>4</b>

**A BARDSLEY & COMPANY LIMITED**

**COMPANY INFORMATION**  
**for the Year Ended 31 July 2010**

**DIRECTOR:** Mr A Bardsley

**SECRETARY** Mrs M Bardsley

**REGISTERED OFFICE** 12 Shenstone Close  
Four Oaks  
Sutton Coldfield  
West Midlands  
B74 4XB

**REGISTERED NUMBER:** 4838389

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

**A BARDSLEY & COMPANY LIMITED**

**ABBREVIATED BALANCE SHEET**

**31 July 2010**

	Notes	31 7 10	£	31 7 09	£
<b>FIXED ASSETS</b>					
Intangible assets	2		-		81,000
Tangible assets	3		-		2,523
			<u>-</u>		<u>83,523</u>
<b>CURRENT ASSETS</b>					
Stocks			-	4,639	
Debtors		71,289		12,572	
Cash at bank and in hand		4,642		4,317	
		<u>75,931</u>		<u>21,528</u>	
<b>CREDITORS</b>					
Amounts falling due within one year		43,283		61,291	
				<u>61,291</u>	
<b>NET CURRENT ASSETS/(LIABILITIES)</b>			<u>32,648</u>		<u>(39,763)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			32,648		43,760
<b>PROVISIONS FOR LIABILITIES</b>			-		355
<b>NET ASSETS</b>			<u>32,648</u>		<u>43,405</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	4		100		100
Profit and loss account			32,548		43,305
<b>SHAREHOLDERS' FUNDS</b>			<u>32,648</u>		<u>43,405</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 July 2010

The members have not required the company to obtain an audit of its financial statements for the year ended 31 July 2010 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 2010**

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 31 August 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 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)

**Exemption from preparing a cash flow statement**

Exemption has been taken from preparing a cash flow statement on the grounds that the company qualifies as a small company

**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

**2 INTANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 1 August 2009	81,000
Disposals	(81,000)
	<hr/>
At 31 July 2010	-
	<hr/>
<b>NET BOOK VALUE</b>	
At 31 July 2010	-
	<hr/>
At 31 July 2009	81,000
	<hr/>

**A BARDSLEY & COMPANY LIMITED**

**NOTES TO THE ABBREVIATED ACCOUNTS - continued**  
for the Year Ended 31 July 2010

**3 TANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 1 August 2009	5,780
Disposals	(5,780)
	<u>-</u>
At 31 July 2010	-
<b>DEPRECIATION</b>	
At 1 August 2009	3,257
Eliminated on disposal	(3,257)
	<u>-</u>
At 31 July 2010	-
<b>NET BOOK VALUE</b>	
At 31 July 2010	<u>-</u>
At 31 July 2009	<u>2,523</u>

**4 CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid		Nominal value £1	31 7 10 £ <u>100</u>	31 7 09 £ <u>100</u>
Number	Class			
100	Ordinary			