

Registered Number 04995120

LIMBERT BROTHERS LIMITED

Abbreviated Accounts

31 December 2011

LIMBERT BROTHERS LIMITED
Registered Number 04995120
Balance Sheet as at 31 December 2011

	Notes	2011 £	2010 £
Fixed assets			
Tangible	2	30,655	36,444
Total fixed assets		30,655	36,444
Current assets			
Debtors		147,157	86,821
Cash at bank and in hand		10,975	16,748
Total current assets		158,132	103,569
Creditors: amounts falling due within one year	3	(98,994)	(52,130)
Net current assets		59,138	51,439
Total assets less current liabilities		89,793	87,883
Provisions for liabilities and charges	4	(5,457)	(6,768)
Total net Assets (liabilities)		84,336	81,115
Capital and reserves			
Called up share capital	5	100	100
Profit and loss account		84,236	81,015
Shareholders funds		84,336	81,115

- a. For the year ending 31 December 2011 the company was entitled to exemption under section 477(2) of the Companies Act 2006.
- 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 responsibility for:
 - i. ensuring the company keeps accounting records which comply with Section 386; and
 - ii. preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year, and of its profit or loss for the financial year, in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
- 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 22 June 2012

And signed on their behalf by:

Edward Dale, 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
December 2011

1 **Accounting policies**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standards for Small Entities (effective January 2005)

Turnover

Turnover comprises of the invoiced value of goods and services provided by the company , net of value added tax.

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Plant and Machinery	15.00% Reducing Balance
Motor Vehicles	2.00% Reducing Balance

2 **Tangible fixed assets**

Cost	£
At 31 December 2010	62,349
additions	667
disposals	
revaluations	
transfers	
At 31 December 2011	<u>63,016</u>

Depreciation	
At 31 December 2010	25,905
Charge for year	6,456
on disposals	
At 31 December 2011	<u>32,361</u>

Net Book Value	
At 31 December 2010	36,444
At 31 December 2011	<u>30,655</u>

3 **Creditors: amounts falling due within one year**

	2011	2010
	£	£
Trade creditors	35,505	12,443
Other creditors	34,329	28,956
Taxation and Social Security	<u>29,160</u>	<u>10,731</u>

	98,994	52,130
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4 **Provisions for liabilities and charges**

The provision is made in respect of deferred taxation arising as a result of accelerated capital allowances.

5 **Share capital**

	2011	2010
	£	£
Authorised share capital:		
100 Ordinary of £1.00 each	100	100
Allotted, called up and fully paid:		
100 Ordinary of £1.00 each	100	100

6 **Transactions with directors**

None

7 **Related party disclosures**

The company was under the control of directors and shareholders Mr B Limbert and Mr E Dale throughout the financial year.