

A. B. BONSTALL LIMITED

**ABBREVIATED FINANCIAL STATEMENTS FOR
THE YEAR ENDED 31 MARCH 2009**

Company Number: 05729854



A. B. BONSTALL LIMITED

BALANCE SHEET AT 31 MARCH 2009

	Notes	2009	2008
		£	£
FIXED ASSETS			
Intangible assets	2	55,000	60,000
Tangible assets	3	<u>6,860</u> 61,860	<u>10,276</u> 70,276
CURRENT ASSETS			
Stock		5,420	5,162
Debtors		31	0
Cash at bank and in hand		<u>12,198</u>	<u>3,454</u>
		17,649	8,616
CREDITORS			
Amounts falling due within one year		<u>29,549</u>	<u>24,495</u>
NET CURRENT LIABILITIES		<u>-11,900</u>	<u>-15,879</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		49,960	54,397
CREDITORS			
Amounts falling due in more than one year		<u>26,036</u>	<u>27,894</u>
		<u>23,924</u>	<u>26,503</u>
CAPITAL AND RESERVES			
Called up share capital	4	1	1
Profit and loss account		<u>23,923</u>	<u>26,502</u>
SHAREHOLDER'S FUNDS		<u>23,924</u>	<u>26,503</u>

The Director has:-

- a) Taken advantage of the Companies Act 1985 in not having these accounts audited under Section 249a[1]
- b) Confirmed that no notice has been deposited under Section 249B[2] of the Companies Act 1985
- c) Acknowledged her responsibility for ensuring that A. B. Bonsall Limited keeps accounting records which comply with Section 221 of the Companies Act 1985.

d) Acknowledged her responsibility for preparing accounts which give a true and fair view of the company and of its result for the year ended 31 March 2009 in accordance with the requirements of Section 226 of the Companies Act 1985 and which otherwise comply with the requirements of this Act relating to accounts, so far as applicable to this Company.

e) The director acknowledges her responsibility for preparing the accounts in accordance with the special provisions in Part VII of the Companies Act 1985 relating to small companies and in accordance with the Financial Reporting Standard for Smaller Entities [effective January 2007]

APPROVED BY THE BOARD ON:

A B Bonsall [Director]

A handwritten signature in black ink, appearing to be 'A B Bonsall', written over a dotted line.

A. B. BONSALL LIMITED

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2009

1. ACCOUNTING POLICIES

a) Accounting Basis and Standards

The financial statements have been prepared under the historical cost convention and in accordance with applicable accounting standards.

b) Turnover

Turnover represents the value of goods and services supplied during the year

c) Intangible Assets

Intangible assets are stated at cost unless there has been a permanent diminution in value when an appropriate write down is made

d) Tangible Assets

Expenditure on tangible fixed assets, including those subject to hire purchase agreements, is capitalised. Depreciation is provided at the following annual rates in order to write off the cost, less estimated residual value, of each asset over its estimated useful life as follows:

Office equipment	25% per annum
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e) Stock

Stock is valued at the lower of cost and realisable value.

f) Deferred Taxation

Deferred taxation is accounted for under the liability method in respect of the taxation effects of all timing differences which are expected to reverse in the future, calculated at the rate at which it is estimated that tax will be payable.

2. INTANGIBLE ASSETS

	Total
Cost	
At 31 March 2009 and 2008	<u>70,000</u>
Amortisation	
At 1 April 2008	10,000
Charge for the year	<u>5,000</u>
At 31 March 2009	<u>15,000</u>
Net book value	
At 31 March 2009	<u>55,000</u>
At 31 March 2008	<u>60,000</u>

A. B. BONSTALL LIMITED

NOTES TO THE FINANCIAL STATEMENTS [continued]

3. TANGIBLE FIXED ASSETS

	Total
Cost	
At 1 April 2008	18,119
Additions during the year	<u>1,485</u>
At 31 March 2009	<u>19,604</u>
Depreciation	
At 1 April 2008	7,843
Charge for the year	<u>4,901</u>
At 31 March 2009	<u>12,744</u>
Net book value at 31 March 2009	<u>6,860</u>
Net book value at 31 March 2008	<u>10,276</u>

4. CALLED UP SHARE CAPITAL

	2009	2008
The authorised share capital comprises:-		
<i>Authorised</i>		
1000 ordinary shares of £1 each	<u>1,000</u>	<u>1,000</u>
<i>Allotted, called up and fully paid</i>		
1 ordinary share of £1	<u>1</u>	<u>1</u>

5. DISCLOSURE OF CONTROL

The company was controlled throughout the year by the director