

Registration number 05857220

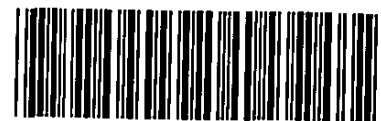
A BOURNE & SON LIMITED

Abbreviated accounts

for the year ended 30 June 2011

**M. A. Edwards Accountants Limited,
Chartered Accountants,
30A, The Green,
Kings Norton,
Birmingham,
B38 8SD**

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A BOURNE & SON LIMITED

Contents

	Page
Abbreviated balance sheet	1 - 2
Notes to the financial statements	3 - 5

A BOURNE & SON LIMITED

Abbreviated balance sheet as at 30 June 2011

	Notes	2011		2010	
		£	£	£	£
Fixed assets					
Intangible assets	2		-		3,200
Tangible assets	2		1,601		841
			<u>1,601</u>		<u>4,041</u>
Current assets					
Cash at bank and in hand		38,241		31,918	
		<u>38,241</u>		<u>31,918</u>	
Creditors: amounts falling due within one year		<u>(39,444)</u>		<u>(35,688)</u>	
Net current liabilities			<u>(1,203)</u>		<u>(3,770)</u>
Total assets less current liabilities			398		271
Net assets			<u>398</u>		<u>271</u>
Capital and reserves					
Called up share capital	3		100		100
Profit and loss account			<u>298</u>		<u>171</u>
Shareholders' funds			<u>398</u>		<u>271</u>

The directors' statements required by Sections 475(2) and (3) are shown on the following page which forms part of this Balance Sheet

The notes on pages 3 to 5 form an integral part of these financial statements.

A BOURNE & SON LIMITED

Abbreviated balance sheet (continued)

**Directors' statements required by Sections 475(2) and (3)
for the year ended 30 June 2011**

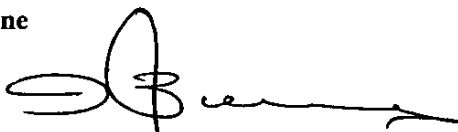
In approving these abbreviated accounts as directors of the company we hereby confirm

- (a) that for the year stated above the company was entitled to the exemption conferred by Section 477 of the Companies Act 2006 ,
- (b) that no notice has been deposited at the registered office of the company pursuant to Section 476 requesting that an audit be conducted for the year ended 30 June 2011 , and
- (c) that we acknowledge our responsibilities for
 - (1) ensuring that the company keeps accounting records which comply with Section 386 , and
 - (2) preparing financial statements 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 year then ended in accordance with the requirements of Section 393 and which otherwise comply with the provisions of the Companies Act 2006 relating to financial statements, so far as applicable to the company

These abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies

The abbreviated accounts were approved by the Board on 18 July 2011 and signed on its behalf by

D.J. Bourne
Director



Registration number 05857220

The notes on pages 3 to 5 form an integral part of these financial statements.

A BOURNE & SON LIMITED

Notes to the abbreviated financial statements for the year ended 30 June 2011

1. Accounting policies

1.1. Accounting convention

The accounts are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

1.2. Turnover

Turnover represents the total invoice value, excluding value added tax, of sales made during the year and derives from the provision of goods falling within the company's ordinary activities

1.3. Goodwill

Acquired goodwill is written off in equal annual instalments over its estimated useful economic life of 5 years

1.4. Tangible fixed assets and depreciation

Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows:

Fixtures, fittings

and equipment

- Nil - Assets are fully depreciated

Motor vehicles

- 20% p a Straight line basis

1.5. Pensions

The pension costs charged in the financial statements represent the contribution payable by the company during the year

The regular cost of providing retirement pensions and related benefits is charged to the profit and loss account over the employees' service lives on the basis of a constant percentage of earnings

A BOURNE & SON LIMITED

Notes to the abbreviated financial statements for the year ended 30 June 2011

continued

1.6. Deferred taxation

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date where transactions or events have occurred at that date that will result in an obligation to pay more, or a right to pay less or to receive more, tax, with the following exceptions:

Provision is made for tax on gains arising from the revaluation (and similar fair value adjustments) of fixed assets, and gains on disposal of fixed assets that have been rolled over into replacement assets, only to the extent that, at the balance sheet date, there is a binding agreement to dispose of the assets concerned. However, no provision is made where, on the basis of all available evidence at the balance sheet date, it is more likely than not that the taxable gain will be rolled over into replacement assets and charged to tax only where the replacement assets are sold,

Provision is made for deferred tax that would arise on remittance of the retained earnings of overseas subsidiaries, associates and joint ventures only to the extent that, at the balance sheet date, dividends have been accrued as receivable;

Deferred tax assets are recognised only to the extent that the directors consider that it is more likely than not that there will be suitable taxable profits from which the future reversal of the underlying timing differences can be deducted.

Deferred tax is measured on an undiscounted basis at the tax rates that are expected to apply in the periods in which timing differences reverse, based on tax rates and laws enacted or substantively enacted at the balance sheet date

A BOURNE & SON LIMITED

Notes to the abbreviated financial statements for the year ended 30 June 2011

continued

2. Fixed assets	Intangible assets £	Tangible fixed assets £	Total £
Cost			
At 1 July 2010	16,000	4,267	20,267
Additions	-	2,000	2,000
At 30 June 2011	16,000	6,267	22,267
Depreciation and Provision for diminution in value			
At 1 July 2010	12,800	3,426	16,226
Charge for year	3,200	1,240	4,440
At 30 June 2011	16,000	4,666	20,666
Net book values			
At 30 June 2011	-	1,601	1,601
At 30 June 2010	3,200	841	4,041
3. Share capital		2011 £	2010 £
Authorised			
100 Ordinary shares of £1 each		100	100
Allotted, called up and fully paid			
100 Ordinary shares of £1 each		100	100
Equity Shares			
100 Ordinary shares of £1 each		100	100
4. Transactions with directors			

Dividends of £10,500 and £3,500 were paid to D J Bourne and A J Bourne respectively, and at the year end the company owed them £16,573 and £17,720 respectively