

Company Registration No 5858759 (England and Wales)

**A BARHAM & SONS LIMITED**  
**ABBREVIATED ACCOUNTS**  
**FOR THE PERIOD ENDED 30 JUNE 2007**

WEDNESDAY



A47

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27/08/2008  
COMPANIES HOUSE

203

# A BARHAM & SONS LIMITED

## CONTENTS

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|                                   | <b>Page</b> |
|-----------------------------------|-------------|
| Abbreviated balance sheet         | 1           |
| Notes to the abbreviated accounts | 2 - 3       |

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# A BARHAM & SONS LIMITED

## ABBREVIATED BALANCE SHEET

AS AT 30 JUNE 2007

|  | Notes | 2007<br>£       | £            |
|--|-------|-----------------|--------------|
| <b>Fixed assets</b>                                  |       |                 |              |
| Tangible assets                                      | 2     |                 | 3,951        |
| <b>Current assets</b>                                |       |                 |              |
| Debtors  |       | 27,628          |              |
| Cash at bank and in hand                             |       | 5,443           |              |
|  |       | <u>33,071</u>   |              |
| <b>Creditors amounts falling due within one year</b> |       | <u>(30,999)</u> |              |
| <b>Net current assets</b>                            |       |                 | <u>2,072</u> |
| <b>Total assets less current liabilities</b>         |       |                 | <u>6,023</u> |
| <b>Capital and reserves</b>                          |       |                 |              |
| Called up share capital                              | 3     |                 | 100          |
| Profit and loss account                              |       |                 | <u>5,923</u> |
| <b>Shareholders' funds</b>                           |       |                 | <u>6,023</u> |

In preparing these abbreviated accounts

- (a) The directors are of the opinion that the company is entitled to the exemption from audit conferred by Section 249A(1) of the Companies Act 1985,
- (b) No notice has been deposited under Section 249B(2) of the Companies Act 1985, and
- (c) The directors acknowledge their responsibilities for
  - (i) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985, 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 period and of its profit or loss for the financial period in accordance with the requirements of Section 226, and which otherwise comply with the requirements of this Act relating to accounts, so far as applicable to the company

These abbreviated accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies

Approved by the Board for issue on 22nd August 2008



A J Barham  
Director

# A BARHAM & SONS LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE PERIOD ENDED 30 JUNE 2007

### 1 Accounting policies

#### 1.1 Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2005)

#### 1.2 Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated)

#### 1.3 Turnover

Turnover represents amounts receivable for goods and services net of VAT and trade discounts

#### 1.4 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows

|                                |                      |
|--------------------------------|----------------------|
| Plant and machinery            | 25% Reducing balance |
| Fixtures, fittings & equipment | 25% Reducing balance |
| Motor vehicles                 | 25% Reducing balance |

### 2 Fixed assets

|                       | <b>Tangible<br/>assets<br/>£</b> |
|-----------------------|----------------------------------|
| <b>Cost</b>           |                                  |
| At 27 June 2006       | -                                |
| Additions             | 5,269                            |
|                       | <hr/>                            |
| At 30 June 2007       | 5,269                            |
|                       | <hr/>                            |
| <b>Depreciation</b>   |                                  |
| At 27 June 2006       | -                                |
| Charge for the period | 1,318                            |
|                       | <hr/>                            |
| At 30 June 2007       | 1,318                            |
|                       | <hr/>                            |
| <b>Net book value</b> |                                  |
| At 30 June 2007       | 3,951                            |
|                       | <hr/> <hr/>                      |

# A BARHAM & SONS LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)

**FOR THE PERIOD ENDED 30 JUNE 2007**

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|          |   |             |
|----------|---|-------------|
| <b>3</b> | <b>Share capital</b>                      | <b>2007</b> |
|          |   | <b>£</b>    |
|          | <b>Authorised</b>                         |             |
|          | 100 Ordinary shares of £1 each            | 100         |
|          |   | <hr/>       |
|          | <b>Allotted, called up and fully paid</b> |             |
|          | 100 Ordinary shares of £1 each            | 100         |
|          |   | <hr/>       |