

Company Registration No 05858759 (England and Wales)

**A BARHAM & SONS LTD**  
**ABBREVIATED ACCOUNTS**  
**FOR THE YEAR ENDED 30 JUNE 2012**

SATURDAY



\*A22U0GC8\*

A32

23/02/2013

#384

COMPANIES HOUSE

**A BARHAM & SONS LTD**

**CONTENTS**

---

	<b>Page</b>
Abbreviated balance sheet	1 - 2
Notes to the abbreviated accounts	3 - 4

---

# A BARHAM & SONS LTD

## ABBREVIATED BALANCE SHEET

AS AT 30 JUNE 2012

	Notes	2012 £	£	2011 £	£
<b>Fixed assets</b>					
Tangible assets	2		38,395		6,546
<b>Current assets</b>					
Stocks		46,833		1,500	
Debtors		80,786		70,138	
		<u>127,619</u>		<u>71,638</u>	
<b>Creditors: amounts falling due within one year</b>		<u>(103,437)</u>		<u>(75,817)</u>	
<b>Net current assets/(liabilities)</b>			<u>24,182</u>		<u>(4,179)</u>
<b>Total assets less current liabilities</b>			<u>62,577</u>		<u>2,367</u>
<b>Creditors: amounts falling due after more than one year</b>			<u>(47,197)</u>		<u>-</u>
			<u>15,380</u>		<u>2,367</u>
<b>Capital and reserves</b>					
Called up share capital	3		100		100
Profit and loss account			15,280		2,267
<b>Shareholders' funds</b>			<u>15,380</u>		<u>2,367</u>

# **A BARHAM & SONS LTD**

## **ABBREVIATED BALANCE SHEET (CONTINUED)**

**AS AT 30 JUNE 2012**

---

For the financial year ended 30 June 2012 the company was entitled to exemption from audit under section 477 Companies Act 2006. No member of the company has deposited a notice, pursuant to section 476, requiring an audit of these financial statements under the requirements of the Companies Act 2006.

The director acknowledges his responsibilities for ensuring that the company keeps accounting records which comply with section 386 of the Act and for 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 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 accounts, so far as applicable to the company.

These abbreviated accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime within Part 15 of the Companies Act 2006.

Approved by the Board for issue on 14/2/2013



A J Barham  
Director

Company Registration No. 05858759

# A BARHAM & SONS LTD

## NOTES TO THE ABBREVIATED ACCOUNTS

**FOR THE YEAR ENDED 30 JUNE 2012**

---

### **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 April 2008)

#### **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
Other assets	25% Reducing balance

#### **1.5 Deferred taxation**

No provision has been made for deferred tax, as in the opinion of the director it is unlikely that a liability or asset will crystallise in the foreseeable future. If a provision had been made the figure would be £897 (2011 £-369)

# A BARHAM & SONS LTD

## NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)

### FOR THE YEAR ENDED 30 JUNE 2012

#### 2 Fixed assets

	Tangible assets £
<b>Cost</b>	
At 1 July 2011	15,632
Additions	44,888
Disposals	(433)
At 30 June 2012	<u>60,087</u>
<b>Depreciation</b>	
At 1 July 2011	9,085
On disposals	(190)
Charge for the year	12,797
At 30 June 2012	<u>21,692</u>
<b>Net book value</b>	
At 30 June 2012	<u>38,395</u>
At 30 June 2011	<u>6,546</u>

#### 3 Share capital

	2012 £	2011 £
<b>Allotted, called up and fully paid</b>		
100 Ordinary shares of £1 each	<u>100</u>	<u>100</u>