

COMPANY REGISTRATION NUMBER 05858759

A BARHAM & SONS LIMITED
UNAUDITED ABBREVIATED ACCOUNTS
30 JUNE 2013



KEITH ENGLISH & CO
Chartered Accountants
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A BARHAM & SONS LIMITED
ABBREVIATED ACCOUNTS
YEAR ENDED 30 JUNE 2013

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A BARHAM & SONS LIMITED
ABBREVIATED BALANCE SHEET
30 JUNE 2013

	Note	2013 £	2012 £
FIXED ASSETS	2		
Tangible assets		<u>46,706</u>	<u>38,393</u>
CURRENT ASSETS			
Stocks		9,500	46,833
Debtors		<u>155,027</u>	<u>80,786</u>
		<u>164,527</u>	<u>127,619</u>
CREDITORS: Amounts falling due within one year		<u>110,002</u>	<u>103,437</u>
NET CURRENT ASSETS		<u>54,525</u>	<u>24,182</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>101,231</u>	<u>62,575</u>
CREDITORS: Amounts falling due after more than one year		-	47,196
		<u>101,231</u>	<u>15,379</u>
CAPITAL AND RESERVES			
Called-up equity share capital	3	100	100
Profit and loss account		<u>101,131</u>	<u>15,279</u>
SHAREHOLDER'S FUNDS		<u>101,231</u>	<u>15,379</u>

For the year ended 30 June 2013 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies

Director's responsibilities

- The member has not required the company to obtain an audit of its accounts for the year in question in accordance with section 476, and
- The director acknowledges his responsibility for complying with the requirements of the Act with respect to accounting records and the preparation of accounts

These abbreviated accounts have been prepared in accordance with the special provisions applicable to companies subject to the small companies regime

These abbreviated accounts were approved and signed by the director and authorised for issue on 18 December 2013



MR A J BARHAM

Company Registration Number 05858759

The notes on pages 2 to 3 form part of these abbreviated accounts

A BARHAM & SONS LIMITED
NOTES TO THE ABBREVIATED ACCOUNTS
YEAR ENDED 30 JUNE 2013

1. ACCOUNTING POLICIES

Basis of accounting

The financial statements have been prepared under the historical cost convention, and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

Turnover

The turnover shown in the profit and loss account represents amounts invoiced during the year, exclusive of Value Added Tax

Fixed assets

All fixed assets are initially recorded at cost

Depreciation

Depreciation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of that asset as follows

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

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items

Hire purchase agreements

Assets held under hire purchase agreements are capitalised and disclosed under tangible fixed assets at their fair value. The capital element of the future payments is treated as a liability and the interest is charged to the profit and loss account on a straight line basis

Operating lease agreements

Rentals applicable to operating leases where substantially all of the benefits and risks of ownership remain with the lessor are charged against profits on a straight line basis over the period of the lease

A BARHAM & SONS LIMITED
NOTES TO THE ABBREVIATED ACCOUNTS
YEAR ENDED 30 JUNE 2013

2. FIXED ASSETS

	Tangible Assets £
COST	
At 1 July 2012	60,087
Additions	25,486
Disposals	<u>(5,971)</u>
At 30 June 2013	<u>79,602</u>
DEPRECIATION	
At 1 July 2012	21,694
Charge for year	15,568
On disposals	<u>(4,366)</u>
At 30 June 2013	<u>32,896</u>
NET BOOK VALUE	
At 30 June 2013	<u>46,706</u>
At 30 June 2012	<u>38,393</u>

3. SHARE CAPITAL

Allotted, called up and fully paid:

	2013		2012	
	No	£	No	£
Ordinary shares of £1 each	<u>100</u>	<u>100</u>	<u>100</u>	<u>100</u>