

Registration number 05954402

# Aconbury Sprouts Limited

Unaudited Abbreviated Accounts  
for the Year Ended 31 October 2011

Thorne & Co  
1 St Mary's Street  
Ross-on-Wye  
Herefordshire  
HR9 5HT

SATURDAY



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28/07/2012  
COMPANIES HOUSE

**Aconbury Sprouts Limited**  
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**Aconbury Sprouts Limited**  
**(Registration number: 05954402)**  
**Abbreviated Balance Sheet at 31 October 2011**

	Note	2011 £	2010 £
<b>Fixed assets</b>			
Intangible fixed assets	2	23,750	28,500
Tangible fixed assets	2	<u>269,500</u>	<u>298,400</u>
		<u>293,250</u>	<u>326,900</u>
<b>Current assets</b>			
Stocks		31,383	31,383
Debtors		75,520	131,850
Cash at bank and in hand		<u>3,379</u>	<u>3,195</u>
		110,282	166,428
Creditors: Amounts falling due within one year	3	<u>(175,652)</u>	<u>(206,913)</u>
Net current liabilities		<u>(65,370)</u>	<u>(40,485)</u>
Total assets less current liabilities		227,880	286,415
Creditors: Amounts falling due after more than one year	3	<u>(300,470)</u>	<u>(327,480)</u>
Net liabilities		<u>(72,590)</u>	<u>(41,065)</u>
<b>Capital and reserves</b>			
Called up share capital	4	100	100
Profit and loss account		<u>(72,690)</u>	<u>(41,165)</u>
Shareholders' deficit		<u>(72,590)</u>	<u>(41,065)</u>

**Aconbury Sprouts Limited**  
**(Registration number: 05954402)**  
**Abbreviated Balance Sheet at 31 October 2011**

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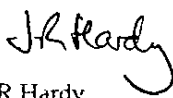
For the year ending 31 October 2011 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006

The director acknowledges his responsibilities for complying with the requirements of the Companies Act 2006 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 within Part 15 of the Companies Act 2006

Approved by the Board on 23/7/12 and signed on its behalf by

  
J R Hardy  
Director

## **Aconbury Sprouts Limited**

### **Notes to the Abbreviated Accounts for the Year Ended 31 October 2011**

#### **1 Accounting policies**

##### **Basis of preparation**

The full financial statements from which these abbreviated accounts have been extracted, have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

##### **Turnover**

Turnover represents amounts chargeable net of value added tax, in respect of the sale of goods and services to customers

##### **Goodwill**

Positive goodwill is capitalised, classified as an asset on the balance sheet and amortised on a straight line basis over its useful economic life. It is reviewed for impairment at the end of the first full financial year following the acquisition and in other periods if events or changes in circumstances indicate that the carrying value may not be recoverable

##### **Amortisation**

Amortisation is provided on intangible fixed assets so as to write off the cost, less any estimated residual value, over their expected useful economic life as follows

###### **Asset class**

Goodwill

###### **Amortisation method and rate**

Straight line method over 10 years from 1 November 2006

##### **Depreciation**

Depreciation is provided on tangible fixed assets so as to write off the cost or valuation, less any estimated residual value, over their expected useful economic life as follows

###### **Asset class**

Short leasehold land and buildings

Other tangibles

Plant and machinery

Motor vehicles

###### **Depreciation method and rate**

Straight line method over 20 years

Straight line method over 10 years

15% reducing balance method

20% reducing balance method

##### **Stock**

Stock is valued at the lower of cost and net realisable value, after due regard for obsolete and slow moving stocks. Net realisable value is based on selling price less anticipated costs to completion and selling costs

##### **Hire purchase and leasing**

Rentals payable under operating leases are charged in the profit and loss account on a straight line basis over the lease term

Assets held under hire purchase agreements and finance leases are capitalised as tangible fixed assets and are depreciated over the shorter of the lease term and their useful lives. The capital element of future finance payments is included within creditors. Finance charges are allocated to accounting periods over the length of the contract and represent a constant proportion of the balance of capital repayments outstanding

# Aconbury Sprouts Limited

## Notes to the Abbreviated Accounts for the Year Ended 31 October 2011

..... continued

### 2 Fixed assets

	Intangible assets £	Tangible assets £	Total £
<b>Cost</b>			
At 1 November 2010	47,500	432,203	479,703
Additions	-	332	332
At 31 October 2011	47,500	432,535	480,035
<b>Depreciation</b>			
At 1 November 2010	19,000	133,803	152,803
Charge for the year	4,750	29,232	33,982
At 31 October 2011	23,750	163,035	186,785
<b>Net book value</b>			
At 31 October 2011	23,750	269,500	293,250
At 31 October 2010	28,500	298,400	326,900

### 3 Creditors

Creditors includes the following liabilities on which security has been given by the company

	2011 £	2010 £
Amounts falling due within one year	-	13,139

Included in the creditors are the following amounts due after more than five years

	2011 £	2010 £
After more than five years by instalments	214,847	233,585

# Aconbury Sprouts Limited

## Notes to the Abbreviated Accounts for the Year Ended 31 October 2011

..... continued

### 4 Share capital

#### Allotted, called up and fully paid shares

	2011		2010	
	No.	£	No.	£
Ordinary shares of £1 each	100	100	100	100

### 5 Related party transactions

#### Director's advances and credits

	2011 Advance/ Credit £	2011 Repaid £	2010 Advance/ Credit £	2010 Repaid £
<b>J R Hardy</b>				
Interest free loan repayable on demand	-	18,458	29,075	53 987