

Registered Number 06874447

Burgess Reclamation Ltd

Abbreviated Accounts

30 June 2012

Burgess Reclamation Ltd

Registered Number 06874447

Company Information

Registered Office:

Souldern Gate Garage

Souldern

Bicester

Oxfordshire

OX27 7HT

Balance Sheet as at 30 June 2012

	Notes	2012 £	2011 £
Fixed assets			
Intangible	2	25,125	26,625
Tangible	3	235,004	228,520
		<u>260,129</u>	<u>255,145</u>
Current assets			
Stocks		32,330	24,650
Debtors		1,653	534
Cash at bank and in hand		3,340	5,466
Total current assets		<u>37,323</u>	<u>30,650</u>
Creditors: amounts falling due within one year	4	(100,682)	(83,477)
Net current assets (liabilities)		(63,359)	(52,827)
Total assets less current liabilities		<u>196,770</u>	<u>202,318</u>
Creditors: amounts falling due after more than one year	4	(196,487)	(213,659)
Total net assets (liabilities)		<u>283</u>	<u>(11,341)</u>
Capital and reserves			
Called up share capital	5	100	100
Profit and loss account		183	(11,441)
Shareholders funds		<u>283</u>	<u>(11,341)</u>

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- a. For the year ending 30 June 2012 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
 - b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
 - c. The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
 - d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 24 August 2012

And signed on their behalf by:

Mr A Burgess, Director

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1068 of the Companies Act 2006.

Notes to the Abbreviated Accounts

For the year ending 30 June 2012

1 **Accounting policies**

Accounting convention

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

Turnover represents net invoiced sales of goods, excluding value added tax.

Goodwill

Goodwill, being the amount paid in connection with the acquisition of a business in 2009, is being amortised evenly over its estimated useful life of twenty years.

Stocks

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

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Plant and machinery	20% on reducing balance
Motor vehicles	20% on reducing balance

2 **Intangible fixed assets**

Cost or valuation	£
At 01 July 2011	<u>30,000</u>
At 30 June 2012	<u>30,000</u>

Amortisation

At 01 July 2011	3,375
Charge for year	<u>1,500</u>
At 30 June 2012	<u>4,875</u>

Net Book Value

At 30 June 2012	25,125
At 30 June 2011	<u>26,625</u>

3 **Tangible fixed assets**

Total

Cost		£
At 01 July 2011		232,433
Additions	-	<u>10,995</u>
At 30 June 2012	-	<u>243,428</u>
Depreciation		
At 01 July 2011		3,913
Charge for year	-	<u>4,511</u>
At 30 June 2012	-	<u>8,424</u>
Net Book Value		
At 30 June 2012		235,004
At 30 June 2011	-	<u>228,520</u>

4 **Creditors**

	2012	2011
	£	£
Instalment debts falling due after 5 years	124,714	146,201
Secured Debts	213,382	230,524

5 **Share capital**

	2012	2011
	£	£
Allotted, called up and fully paid:		
100 Ordinary shares of £1 each	100	100