

COMPANY REGISTRATION NUMBER 07265367

C J HARBIDGE & SON LIMITED
UNAUDITED ABBREVIATED ACCOUNTS
31 OCTOBER 2011

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COMPANIES HOUSE

C J HARBIDGE & SON LIMITED

ABBREVIATED ACCOUNTS

PERIOD FROM 26 MAY 2010 TO 31 OCTOBER 2011

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C J HARBIDGE & SON LIMITED
ABBREVIATED BALANCE SHEET

31 OCTOBER 2011

	Note	£	31 Oct 11 £
FIXED ASSETS	2		
Tangible assets			203,850
CURRENT ASSETS			
Debtors		167,837	
Cash at bank and in hand		<u>32,305</u>	
		200,142	
CREDITORS: Amounts falling due within one year	3	<u>332,126</u>	
NET CURRENT LIABILITIES			<u>(131,984)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			71,866
CREDITORS: Amounts falling due after more than one year	4		87,737
			<u>(15,871)</u>
CAPITAL AND RESERVES			
Called-up equity share capital	5		100
Profit and loss account			<u>(15,971)</u>
DEFICIT			<u>(15,871)</u>

The directors are satisfied that the company is entitled to exemption from the provisions of the Companies Act 2006 (the Act) relating to the audit of the financial statements for the period by virtue of section 477, and that no member or members have requested an audit pursuant to section 476 of the Act

The directors acknowledge their responsibilities for

- (i) ensuring that the company keeps adequate accounting records which comply with section 386 of the Act, and
- (ii) 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 period and of its profit or loss for the financial period in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Act relating to financial statements, so far as applicable to the company

These abbreviated accounts have been prepared in accordance with the special provisions for small companies under Part 15 of the Companies Act 2006

These abbreviated accounts were approved by the directors and authorised for issue on 24 February 2012, and are signed on their behalf by

J R HARBIDGE

Company Registration Number 07265367

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

C J HARBIDGE & SON LIMITED
NOTES TO THE ABBREVIATED ACCOUNTS
PERIOD FROM 26 MAY 2010 TO 31 OCTOBER 2011

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 period

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

Motor Vehicles - 10% straight line

Hire Purchase Agreements

Assets held under hire purchase agreements are capitalised and included within 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.

Financial Instruments

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as either financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities.

C J HARBIDGE & SON LIMITED
NOTES TO THE ABBREVIATED ACCOUNTS
PERIOD FROM 26 MAY 2010 TO 31 OCTOBER 2011

2. FIXED ASSETS

	Tangible Assets £
COST	
Additions	256,500
Disposals	<u>(30,000)</u>
At 31 October 2011	<u>226,500</u>
DEPRECIATION	
Charge for period	<u>22,650</u>
At 31 October 2011	<u>22,650</u>
NET BOOK VALUE	
At 31 October 2011	<u>203,850</u>
At 25 May 2010	<u>—</u>

3. CREDITORS: Amounts falling due within one year

The following liabilities disclosed under creditors falling due within one year are secured by the company

	31 Oct 11 £
HP liabilities	<u>42,986</u>

4. CREDITORS: Amounts falling due after more than one year

The following liabilities disclosed under creditors falling due after more than one year are secured by the company

	31 Oct 11 £
HP liabilities	<u>87,737</u>

5. SHARE CAPITAL

Allotted, called up and fully paid:

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