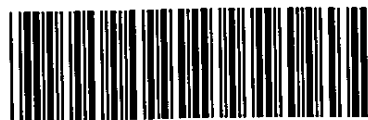


COMPANY REGISTRATION NUMBER 07265367

C J HARBIDGE & SON LIMITED
UNAUDITED ABBREVIATED ACCOUNTS
31 OCTOBER 2012

COMPANIES HOUSE

SATURDAY



A2DICAHL

A29

27/07/2013

#156

C J HARBIDGE & SON LIMITED
ABBREVIATED ACCOUNTS
YEAR ENDED 31 OCTOBER 2012

CONTENTS	PAGE
Abbreviated balance sheet	1
Notes to the abbreviated accounts	3

C J HARBIDGE & SON LIMITED
ABBREVIATED BALANCE SHEET

31 OCTOBER 2012

	Note	2012 £	2011 £
FIXED ASSETS	2		
Tangible assets		351,945	203,850
CURRENT ASSETS			
Debtors		173,943	167,837
Cash at bank and in hand		8,652	32,305
		182,595	200,142
CREDITORS: Amounts falling due within one year	3	535,394	332,126
NET CURRENT LIABILITIES		(352,799)	(131,984)
TOTAL ASSETS LESS CURRENT LIABILITIES		(854)	71,866
CREDITORS: Amounts falling due after more than one year	4	46,250	87,737
		(47,104)	(15,871)
CAPITAL AND RESERVES			
Called-up equity share capital	5	100	100
Profit and loss account		(47,204)	(15,971)
DEFICIT		(47,104)	(15,871)

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 year 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 year and of its profit or loss for the financial year 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

The Balance sheet continues on the following page
The notes on pages 3 to 4 form part of these abbreviated accounts

C J HARBIDGE & SON LIMITED
ABBREVIATED BALANCE SHEET *(continued)*
31 OCTOBER 2012

These abbreviated accounts were approved by the directors and authorised for issue on 26 July 2013,
and are signed on their behalf by

A handwritten signature in black ink, consisting of a large, stylized 'J' followed by a horizontal line and a loop.

J R HARBIDGE

Company Registration Number 07265367

The notes on pages 3 to 4 form part of these abbreviated accounts.

C J HARBIDGE & SON LIMITED
NOTES TO THE ABBREVIATED ACCOUNTS
YEAR ENDED 31 OCTOBER 2012

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

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	- 10% straight line
Motor Vehicles	- 10% straight line
Equipment	- 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
YEAR ENDED 31 OCTOBER 2012

2. FIXED ASSETS

	Tangible Assets £
COST	
At 1 November 2011	226,500
Additions	<u>182,125</u>
At 31 October 2012	<u>408,625</u>
DEPRECIATION	
At 1 November 2011	22,650
Charge for year	<u>34,030</u>
At 31 October 2012	<u>56,680</u>
NET BOOK VALUE	
At 31 October 2012	<u>351,945</u>
At 31 October 2011	<u>203,850</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

	2012 £	2011 £
HP liabilities	<u>41,488</u>	<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

	2012 £	2011 £
HP liabilities	<u>46,250</u>	<u>87,737</u>

5. SHARE CAPITAL

Allotted, called up and fully paid:

	2012		2011	
	No	£	No	£
100 Ordinary shares of £1 each	<u>100</u>	<u>100</u>	<u>100</u>	<u>100</u>