

COMPANY REGISTRATION NUMBER 07265367

C J HARBIDGE & SON LIMITED
UNAUDITED ABBREVIATED ACCOUNTS
31 OCTOBER 2013

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C J HARBIDGE & SON LIMITED
ABBREVIATED ACCOUNTS
YEAR ENDED 31 OCTOBER 2013

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

C J HARBIDGE & SON LIMITED
ABBREVIATED BALANCE SHEET

31 OCTOBER 2013

	Note	2013 £	2012 £
FIXED ASSETS	2		
Tangible assets		353,319	351,945
CURRENT ASSETS			
Debtors		188,881	173,943
Cash at bank and in hand		4,359	8,652
		<u>193,240</u>	<u>182,595</u>
CREDITORS: Amounts falling due within one year	3	<u>511,554</u>	<u>535,394</u>
NET CURRENT LIABILITIES		<u>(318,314)</u>	<u>(352,799)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		35,005	(854)
CREDITORS: Amounts falling due after more than one year	4	<u>58,889</u>	<u>46,250</u>
		<u>(23,884)</u>	<u>(47,104)</u>
CAPITAL AND RESERVES			
Called-up equity share capital	5	100	100
Profit and loss account		<u>(23,984)</u>	<u>(47,204)</u>
DEFICIT		<u>(23,884)</u>	<u>(47,104)</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 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 2013

These abbreviated accounts were approved by the directors and authorised for issue on 28 May 2014,
and are signed on their behalf by:

J R HARBIDGE

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

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 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.

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 2013

2. FIXED ASSETS

	Tangible Assets £
COST	
At 1 November 2012	408,625
Additions	85,736
Disposals	<u>(54,000)</u>
At 31 October 2013	<u>440,361</u>
DEPRECIATION	
At 1 November 2012	56,680
Charge for year	41,462
On disposals	<u>(11,100)</u>
At 31 October 2013	<u>87,042</u>
NET BOOK VALUE	
At 31 October 2013	<u>353,319</u>
At 31 October 2012	<u>351,945</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:

	2013 £	2012 £
HP liabilities	<u>41,667</u>	<u>41,488</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:

	2013 £	2012 £
HP liabilities	<u>58,889</u>	<u>46,250</u>

5. SHARE CAPITAL

Allotted, called up and fully paid:

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