

Abbreviated Unaudited Accounts for the Year Ended 30 June 2013

for

A Bryant Services & Supplies Ltd

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for the Year Ended 30 June 2013

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A Bryant Services & Supplies Ltd

Company Information
for the Year Ended 30 June 2013

DIRECTOR: Mr A E Bryant

SECRETARY: Mr P R D Grove

REGISTERED OFFICE: 50 County Drive
Fazeley
Tamworth
Staffordshire
B78 3XF

REGISTERED NUMBER: 07299798 (England and Wales)

ACCOUNTANTS: PG Accountancy Services (UK) Ltd
Church Farm Cottage
Main Road
Harlaston
Tamworth
Staffordshire
B79 9JX

Abbreviated Balance Sheet

30 June 2013

	Notes	30.6.13 £	£	30.6.12 £	£
FIXED ASSETS					
Intangible assets	2		21,962		5,944
Tangible assets	3		<u>2,519</u>		<u>3,109</u>
			24,481		9,053
CURRENT ASSETS					
Stocks		6,122		4,903	
Debtors		6,832		-	
Cash at bank and in hand		<u>11,126</u>		<u>2,265</u>	
		24,080		7,168	
CREDITORS					
Amounts falling due within one year		<u>56,289</u>		<u>22,233</u>	
NET CURRENT LIABILITIES					
			(32,209)		(15,065)
TOTAL ASSETS LESS CURRENT LIABILITIES					
			<u>(7,728)</u>		<u>(6,012)</u>
CAPITAL AND RESERVES					
Called up share capital	4		4		4
Profit and loss account			<u>(7,732)</u>		<u>(6,016)</u>
SHAREHOLDERS' FUNDS					
			<u>(7,728)</u>		<u>(6,012)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2013.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2013 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 18 July 2013 and were signed by:

Mr A E Bryant - Director

Notes to the Abbreviated Accounts
for the Year Ended 30 June 2013

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 0, is being amortised evenly over its estimated useful life of nil years.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery etc - 33% on cost and 25% on reducing balance

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.

2. **INTANGIBLE FIXED ASSETS**

	Total £
COST	
At 1 July 2012	9,908
Additions	22,500
At 30 June 2013	32,408
AMORTISATION	
At 1 July 2012	3,964
Amortisation for year	6,482
At 30 June 2013	10,446
NET BOOK VALUE	
At 30 June 2013	21,962
At 30 June 2012	5,944

Notes to the Abbreviated Accounts - continued
for the Year Ended 30 June 2013

3. **TANGIBLE FIXED ASSETS**

	Total £
COST	
At 1 July 2012	5,801
Additions	567
At 30 June 2013	<u>6,368</u>
DEPRECIATION	
At 1 July 2012	2,692
Charge for year	1,157
At 30 June 2013	<u>3,849</u>
NET BOOK VALUE	
At 30 June 2013	<u>2,519</u>
At 30 June 2012	<u>3,109</u>

4. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:		Nominal value:	30.6.13 £	30.6.12 £
Number:	Class:			
2	Ordinary Class "A" Shares	£1	2	2
2	Ordinary Class "B" Shares	£1	<u>2</u>	<u>2</u>
			<u>4</u>	<u>4</u>

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 1072 of the Companies Act 2006.