

'AMENDING'

ABBREVIATED UNAUDITED ACCOUNTS

FOR THE YEAR ENDED 31 MARCH 2013

FOR

BRETFORTON MARKETING SERVICES LIMITED

SATURDAY



A34OB4AB

A17

29/03/2014

#55

COMPANIES HOUSE

BRETFORTON MARKETING SERVICES LIMITED

CONTENTS OF THE ABBREVIATED ACCOUNTS
For The Year Ended 31 MARCH 2013

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	4

BRETFORTON MARKETING SERVICES LIMITED

COMPANY INFORMATION
For The Year Ended 31 MARCH 2013

DIRECTORS

I R Forde
Mrs A J Forde

REGISTERED OFFICE

Almswood House
93 High Street
Evesham
Worcestershire
WR11 4DU

REGISTERED NUMBER

07470582 (England and Wales)

ACCOUNTANTS

Allchurch Bailey Limited
Chartered Accountants
Almswood House
93 High Street
Evesham
Worcestershire
WR11 4DU

ABBREVIATED BALANCE SHEET
31 MARCH 2013

	Notes	2013 £	£	2012 £	£
FIXED ASSETS					
Tangible assets	2		17,117		43,592
Investments	3		-		20,000
			<u>17,117</u>		<u>63,592</u>
CURRENT ASSETS					
Debtors		107,143		87,555	
Cash at bank		10,394		36,197	
		<u>117,537</u>		<u>123,752</u>	
CREDITORS					
Amounts falling due within one year		29,480		49,018	
		<u>29,480</u>		<u>49,018</u>	
NET CURRENT ASSETS			<u>88,057</u>		<u>74,734</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			105,174		138,326
PROVISIONS FOR LIABILITIES			-		1,472
NET ASSETS			<u>105,174</u>		<u>136,854</u>
CAPITAL AND RESERVES					
Called up share capital	4		120		120
Profit and loss account			105,054		136,734
			<u>105,174</u>		<u>136,854</u>
SHAREHOLDERS' FUNDS			<u>105,174</u>		<u>136,854</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2013

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2013 in accordance with Section 476 of the Companies Act 2006

The directors acknowledge their responsibilities for

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) 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

BRETFORTON MARKETING SERVICES LIMITED (REGISTERED NUMBER 07470582)

ABBREVIATED BALANCE SHEET - continued
31 MARCH 2013

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 Board of Directors on 24 March 2014 and were signed on its behalf by

 

I R Forde - Director

The notes form part of these abbreviated accounts

BRETFORTON MARKETING SERVICES LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

For The Year Ended 31 MARCH 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 sales of services, excluding value added tax

Tangible fixed assets

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

Fixtures and fittings	- 25% on cost
Motor vehicles	- 25% on reducing balance

Deferred tax

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

2 TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 April 2012	53,833
Disposals	(32,044)
	<u>21,789</u>
At 31 March 2013	
DEPRECIATION	
At 1 April 2012	10,241
Charge for year	3,109
Eliminated on disposal	(8,678)
	<u>4,672</u>
At 31 March 2013	
NET BOOK VALUE	
At 31 March 2013	<u>17,117</u>
At 31 March 2012	<u>43,592</u>

3 FIXED ASSET INVESTMENTS

Investments (neither listed nor unlisted) were as follows

	2013 £	2012 £
Investment	<u>-</u>	<u>20,000</u>

4 CALLED UP SHARE CAPITAL

Allotted Number	issued and fully paid Class	Nominal value	2013 £	2012 £
120	Ordinary	£1	<u>120</u>	<u>120</u>

BRETFORTON MARKETING SERVICES LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS - continued
For The Year Ended 31 MARCH 2013

5 DIRECTORS' ADVANCES, CREDITS AND GUARANTEES

At the balance sheet date I R Forde owed the company £17,148 (2012 the company owed I R Forde £1958)
Advances of £86,191 were made in the year and £67,085 was repaid

6 AMENDING ACCOUNTS

These revised accounts replace the original accounts and are now the statutory accounts. They have been prepared as at the date of the original accounts, and not as at the date of the revision and accordingly do not deal with events between those dates.

These accounts have been revised to reflect business expenses incurred by a director personally during the year to 31 March 2013 which have become apparent since the date of filing the original accounts. The effect of the amendment is to reduce net profit by £19,457 and corporation tax, as a result of the reduction in profit, by £3,891.