

Company Registration No 00477884 (England and Wales)

B. A. CASHMORE LIMITED
ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2011



B. A. CASHMORE LIMITED

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B. A. CASHMORE LIMITED

INDEPENDENT AUDITORS' REPORT TO B. A. CASHMORE LIMITED

UNDER SECTION 449 OF THE COMPANIES ACT 2006

We have examined the abbreviated accounts set out on pages 2 to 4, together with the financial statements of B A Cashmore Limited for the year ended 31 December 2011 prepared under section 396 of the Companies Act 2006

This report is made solely to the company, in accordance with Chapter 10 of Part 15 of the Companies Act 2006. Our work has been undertaken so that we might state to the company those matters we are required to state to it in a special auditors' report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company, for our work, for this report, or for the opinions we have formed.

Respective responsibilities of directors and auditors

The directors are responsible for preparing the abbreviated accounts in accordance with section 444 of the Companies Act 2006. It is our responsibility to form an independent opinion as to whether the company is entitled to deliver abbreviated accounts to the Registrar of Companies and whether the abbreviated accounts have been properly prepared in accordance with the regulations made under that section and to report our opinion to you.

We conducted our work in accordance with Bulletin 2008/4 issued by the Auditing Practices Board. In accordance with that Bulletin we have carried out the procedures we consider necessary to confirm, by reference to the financial statements, that the company is entitled to deliver abbreviated accounts and that the abbreviated accounts to be delivered are properly prepared.

Opinion

In our opinion the company is entitled to deliver abbreviated accounts prepared in accordance with section 444(3) of the Companies Act 2006, and the abbreviated accounts have been properly prepared in accordance with the regulations made under that section.

Trevor Jones

Stephen Lewis (Senior Statutory Auditor)
for and on behalf of Trevor Jones & Co

27/9/12

Chartered Accountants
Statutory Auditor

Old Bank Chambers
582-586 Kingsbury Road
Erdington
Birmingham
B24 9ND

B. A. CASHMORE LIMITED

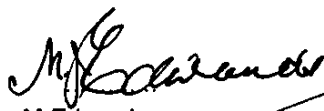
ABBREVIATED BALANCE SHEET

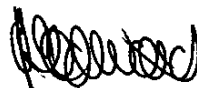
AS AT 31 DECEMBER 2011

	Notes	2011 £	£	2010 £	£
Fixed assets					
Tangible assets	2	5,862,562		3,733,769	
Investments	2	15,359		15,359	
		<u>5,877,921</u>		<u>3,749,128</u>	
Current assets					
Debtors		79,309		108,778	
Cash at bank and in hand		141,558		1,457,392	
		<u>220,867</u>		<u>1,566,170</u>	
Creditors amounts falling due within one year		<u>(729,122)</u>		<u>(175,160)</u>	
Net current (liabilities)/assets		<u>(508,255)</u>		<u>1,391,010</u>	
Total assets less current liabilities		<u>5,369,666</u>		<u>5,140,138</u>	
Capital and reserves					
Called up share capital	3	4,000		4,000	
Revaluation reserve		458,366		371,565	
Profit and loss account		<u>4,907,300</u>		<u>4,764,573</u>	
Shareholders' funds		<u>5,369,666</u>		<u>5,140,138</u>	

These abbreviated accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime within Part 15 of the Companies Act 2006

Approved by the Board for issue on 27/9/12


M Edwards
Director


S Edwards
Director

Company Registration No 00477884

B. A. CASHMORE LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 31 DECEMBER 2011

1 Accounting policies

1.1 Accounting convention

The financial statements are prepared under the historical cost convention modified to include the revaluation of freehold land and buildings and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

1.2 Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated)

1.3 Turnover

Turnover represents amounts receivable for properties let during the year and income from investments

1.4 Tangible fixed assets and depreciation

Tangible fixed assets other than freehold land are stated at cost or valuation less depreciation. Depreciation is provided at rates calculated to write off the cost or valuation less estimated residual value of each asset over its expected useful life, as follows

Land and buildings Freehold	50 Years straight line
Fixtures, fittings & equipment	25% Reducing balance
Motor vehicles	25% reducing balance

The part of the annual depreciation charge on revalued assets which relates to the revaluation surplus is transferred from the revaluation reserve to the profit and loss account

Investment properties are included in the balance sheet at their open market value. Depreciation is provided only on those investment properties which are leasehold and where the unexpired lease term is less than 20 years

Although this accounting policy is in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008), it is a departure from the general requirement of the Companies Act 2006 for all tangible assets to be depreciated. In the opinion of the directors compliance with the standard is necessary for the financial statements to give a true and fair view. Depreciation or amortisation is only one of many factors reflected in the annual valuation and the amount of this which might otherwise have been charged cannot be separately identified or quantified

1.5 Investments

Fixed asset investments are stated at cost less provision for diminution in value

B. A. CASHMORE LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)

FOR THE YEAR ENDED 31 DECEMBER 2011

2 Fixed assets

	Tangible assets £	Investments £	Total £
Cost or valuation			
At 1 January 2011	3,740,082	15,359	3,755,441
Additions	2,297,833	-	2,297,833
Revaluation	133,801	-	133,801
Disposals	(308,200)	-	(308,200)
At 31 December 2011	5,863,516	15,359	5,878,875
Depreciation			
At 1 January 2011	6,313	-	6,313
Revaluation	(4,832)	-	(4,832)
On disposals	(600)	-	(600)
Charge for the year	73	-	73
At 31 December 2011	954	-	954
Net book value			
At 31 December 2011	5,862,562	15,359	5,877,921
At 31 December 2010	3,733,769	15,359	3,749,128

3 Share capital

	2011 £	2010 £
Allotted, called up and fully paid		
4,000 Ordinary of £1 each	4,000	4,000