Registered Number 00505821

L Burdekin & Sons Ltd

Abbreviated Accounts

05 April 2011

Company Information

Registered Office:
Cross Roads Farm
Ashbourne Road
Belper
Derbyshire
DE56 2DA

Reporting Accountants:
Mills & Black

Derwent House
141-145 Dale Road
Matlock
Derbyshire
DE4 3LU

Bankers:
National Westminster plc
20 King Street
Belper
Derbyshire
DE56 1PT

L Burdekin & Sons Ltd **Registered Number 00505821**

Balance Sheet as at 05 April 2011

	Notes	2011		2010	
		£	£	£	£
Fixed assets					
Intangible	2		0		33,554
Tangible	3		40,092		44,724
			40,092		78,278
Current assets					
Stocks		37,205		48,863	
Debtors		249		10,152	
Cash at bank and in hand		6,690		0	
Total current assets		44,144		59,015	
Creditors: amounts falling due within one year		(8,848)		(51,087)	
Net current assets (liabilities)			35,296		7,928
Total assets less current liabilities			75,388		86,206
Provisions for liabilities			(6,984)		(7,238)
Total net assets (liabilities)			68,404		78,968
Capital and reserves					
Called up share capital	4		5,000		5,000
Profit and loss account			63,404		73,968
Shareholders funds			68,404		78,968

a. For the year ending 05 April 2011 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
c. The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 11 July 2011

And signed on their behalf by:
W R Burdekin, Director

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 1068 of the Companies Act 2006.

Notes to the Abbreviated Accounts

For the year ending 05 April 2011

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.

Intangible Fixed Assets

Intangible fixed assets are being amortised evenly over their estimated useful life of ten years.

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate.

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Freehold property	5% on reducing balance
Plant and machinery	15% on reducing balance
Motor vehicles	20% on reducing balance

2 **Intangible fixed assets**

	£
Disposals	(47,933)
On disposals	(14,379)
Net Book Value	
At 05 April 2011	0
At 05 April 2010	33,554

3 **Tangible fixed assets**

	Total
Cost	**£**
At 06 April 2010	210,917
Additions	3,500
Disposals	(10,500)
At 05 April 2011	203,917

Depreciation		
At 06 April 2010		166,193
Charge for year		6,065
On disposals		(8,433)
At 05 April 2011		163,825
Net Book Value		
At 05 April 2011		40,092
At 05 April 2010		44,724

4 **Share capital**

	2011	2010
	£	£
Allotted, called up and fully paid:		
5000 Ordinary shares of £1 each	5,000	5,000

5 **Controlling interest**

The company is under the control W R Burdekin who owns 80% of the issued share capital.