Registered Number 00686521

Edmund Barton Limited

Abbreviated Accounts

30 April 2011

Edmund Barton Limited **Registered Number 00686521**

Company Information

Registered Office:
60 Lascelles Street
St Helens
Merseyside
WA9 1BA

Reporting Accountants:
Kingham Accountancy Limited

Kingham Chambers
3-5 Nelson Street
Liverpool
L1 5DW

Edmund Barton Limited **Registered Number 00686521**

Balance Sheet as at 30 April 2011

	Notes	2011		2010	
		£	£	£	£
Fixed assets					
Tangible	2		60,869		48,289
			60,869		48,289
Current assets					
Stocks		93,206		92,194	
Debtors		140,912		109,556	
Cash at bank and in hand		365		63,105	
Total current assets		234,483		264,855	
Creditors: amounts falling due within one year		(72,466)		(111,507)	
Net current assets (liabilities)			162,017		153,348
Total assets less current liabilities			222,886		201,637
Provisions for liabilities			(9,599)		(5,335)
Total net assets (liabilities)			213,287		196,302
Capital and reserves					
Called up share capital	3		2,000		2,000
Profit and loss account			211,287		194,302
Shareholders funds			213,287		196,302

a. For the year ending 30 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 25 July 2011

And signed on their behalf by:
Mr E B Fairhurst, 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 30 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.

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.

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

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	0% not provided
Plant and machinery	15% on reducing balance
Fixtures and fittings	15% on reducing balance
Motor vehicles	25% on reducing balance

2 **Tangible fixed assets**

	Total
Cost	**£**
At 01 May 2010	282,919
Additions	21,900
Disposals	(7,219)
At 30 April 2011	297,600

Depreciation

Depreciation	
At 01 May 2010	234,630
Charge for year	8,913
On disposals	(6,812)
At 30 April 2011	236,731
Net Book Value	
At 30 April 2011	60,869
At 30 April 2010	48,289

3 **Share capital**

	2011	2010
	£	£
Allotted, called up and fully paid:		
2000 Ordinary shares of £1 each	2,000	2,000