

Registered Number 00686521

Edmund Barton Limited

Abbreviated Accounts

30 April 2012

Edmund Barton Limited

Registered Number 00686521

Company Information

Registered Office:

60 Lascelles Street

St Helens

Merseyside

WA9 1BA

Reporting Accountants:

Kingham Accountancy Limited

Kingham House

St Helens

St Helens

WA10 1TY

Edmund Barton Limited

Registered Number 00686521

Balance Sheet as at 30 April 2012

	Notes	2012 £	2011 £
Fixed assets			
Tangible	2	68,833	60,869
		<u>68,833</u>	<u>60,869</u>
Current assets			
Stocks		101,974	93,206
Debtors		118,817	140,912
Cash at bank and in hand		373	365
Total current assets		<u>221,164</u>	<u>234,483</u>
Creditors: amounts falling due within one year		(56,350)	(72,466)
Net current assets (liabilities)		164,814	162,017
Total assets less current liabilities		<u>233,647</u>	<u>222,886</u>
Provisions for liabilities		(10,006)	(9,599)
Total net assets (liabilities)		<u>223,641</u>	<u>213,287</u>
Capital and reserves			
Called up share capital	3	2,000	2,000
Profit and loss account		221,641	211,287
Shareholders funds		<u>223,641</u>	<u>213,287</u>

-
- a. For the year ending 30 April 2012 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 10 August 2012

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 2012

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 2011	297,600
Additions	19,953
At 30 April 2012	317,553

Depreciation

At 01 May 2011		236,731
Charge for year	-	<u>11,989</u>
At 30 April 2012	-	<u>248,720</u>

Net Book Value

At 30 April 2012		68,833
At 30 April 2011	-	<u>60,869</u>

3 **Share capital**

	2012 £	2011 £
Allotted, called up and fully paid:		
2000 Ordinary shares of £1 each	2,000	2,000