Registered Number 01112593

BARHILL PLANT LIMITED

Abbreviated Accounts

31 January 2011

BARHILL PLANT LIMITED **Registered Number 01112593**

Balance Sheet as at 31 January 2011

	Notes	2011		2010	
		£	£	£	£
Fixed assets					
Tangible	2		25,478		31,720
Total fixed assets			25,478		31,720
Current assets					
Stocks		7,136		3,299	
Debtors		45,036		70,046	
Cash at bank and in hand		129,133		104,673	
Total current assets		181,305		178,018	
Creditors: amounts falling due within one year		(35,804)		(38,063)	
Net current assets			145,501		139,955
Total assets less current liabilities			170,979		171,675
Creditors: amounts falling due after one year			(62,775)		(62,775)
Provisions for liabilities and charges			(3,660)		(5,400)
Total net Assets (liabilities)			104,544		103,500
Capital and reserves					
Called up share capital			2,050		2,050
Share premium account			3,050		3,050
Profit and loss account			99,444		98,400
Shareholders funds			104,544		103,500

a. For the year ending 31 January 2011 the company was entitled to exemption under section 477(2) of the Companies Act 2006.
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 responsibility for:
    i. ensuring the company keeps accounting records which comply with Section 386; and
    ii. preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year, and of its profit or loss for the financial year, in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
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 19 October 2011

And signed on their behalf by:
MR P F SHERVILL, Director
MR F W SHERVILL, 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 31 January 2011

1 Accounting policies

The Accounts of the Company 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 total invoices rendered in the ordinary course of business for goods supplied and for services provided after deducting trade discounts and value added tax.

Depreciation

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

Plant and Machinery	20.00% Reducing Balance
Fixtures and Fittings	20.00% Reducing Balance
Motor vehicles	25.00% Reducing Balance

2 Tangible fixed assets

Cost	£
At 31 January 2010	118,606
additions	418
disposals	(320)
revaluations	
transfers	
At 31 January 2011	118,704
Depreciation	
At 31 January 2010	86,886
Charge for year	6,404
on disposals	(64)
At 31 January 2011	93,226
Net Book Value	
At 31 January 2010	31,720
At 31 January 2011	25,478

3 Transactions with directors

The Directors own the issued share capital of the Company as to 32% by Mr N P Cooper and 22% each by Mrs M A Cooper, Mr F W Shervill and Mr P F Shervill.