

Registered Number 01112593

BARHILL PLANT LIMITED

Abbreviated Accounts

31 January 2012

BARHILL PLANT LIMITED

Registered Number 01112593

Balance Sheet as at 31 January 2012

	Notes	2012	2011
		£	£
Fixed assets			
Tangible	2	20,196	25,478
Total fixed assets		20,196	25,478
Current assets			
Stocks		6,280	7,136
Debtors		51,001	48,181
Cash at bank and in hand		55,094	129,133
Total current assets		112,375	184,450
Creditors: amounts falling due within one year		(39,814)	(38,949)
Net current assets		72,561	145,501
Total assets less current liabilities		92,757	170,979
Creditors: amounts falling due after one year		(41,850)	(62,775)
Provisions for liabilities and charges		(2,890)	(3,660)
Total net Assets (liabilities)		48,017	104,544
Capital and reserves			
Called up share capital		950	2,050
Share premium account		3,050	3,050
Other reserves		1,100	
Profit and loss account		42,917	99,444
Shareholders funds		48,017	104,544

- a. For the year ending 31 January 2012 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 31 October 2012

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 2012

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
Motor vehicles	25.00% Reducing Balance
Office equipment	20.00% Reducing Balance

2 Tangible fixed assets

Cost	£
At 31 January 2011	118,704
additions	358
disposals	(3,947)
revaluations	
transfers	
At 31 January 2012	<u>115,115</u>

Depreciation	
At 31 January 2011	93,226
Charge for year	5,078
on disposals	<u>(3,385)</u>
At 31 January 2012	<u>94,919</u>

Net Book Value	
At 31 January 2011	25,478
At 31 January 2012	<u>20,196</u>

On 29 November 2011 the Company agreed to buy back 1,100 of its shares from one shareholder for a consideration of £72,679 in total.

3 Transactions with directors

The Directors own the issued share capital of the Company as to 47.5% each by Mr F W Shervill and Mr P F Shervill and 5% by Mr M Tullett.