

REGISTERED NUMBER: 02065708

**FENTONS OF BOURNE LIMITED**  
**ABBREVIATED ACCOUNTS**  
**FOR THE YEAR ENDED 31 DECEMBER 2007**

Dexter & Sharpe  
Chartered Certified Accountants  
The Old Vicarage  
Church Close  
Boston  
Lincolnshire  
PE21 6NA

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**FENTONS OF BOURNE LIMITED**  
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**FOR THE YEAR ENDED 31 DECEMBER 2007**

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**FENTONS OF BOURNE LIMITED**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 31 DECEMBER 2007**

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**DIRECTORS:**

G N Bellamy  
M G Bellamy

**SECRETARY:**

Mrs H Bellamy

**REGISTERED OFFICE:**

Kate's Bridge  
Thurlby  
Bourne  
Lincolnshire  
PE10 0EN

**REGISTERED NUMBER:**

02065708

**ACCOUNTANTS:**

Dexter & Sharpe  
Chartered Certified Accountants  
The Old Vicarage  
Church Close  
Boston  
Lincolnshire  
PE21 6NA

**FENTONS OF BOURNE LIMITED**  
**ABBREVIATED BALANCE SHEET**  
**31 DECEMBER 2007**

|                                              | Notes | 2007<br>£             | 2006<br>£             |
|----------------------------------------------|-------|-----------------------|-----------------------|
| <b>FIXED ASSETS</b>                          |       |                       |                       |
| Tangible assets                              | 2     | 111,817               | 110,370               |
| <b>CURRENT ASSETS</b>                        |       |                       |                       |
| Stocks                                       |       | 193,806               | 152,060               |
| Debtors                                      |       | 127,627               | 89,057                |
| Cash at bank and in hand                     |       | 41,434                | 179                   |
|                                              |       | <u>362,867</u>        | <u>241,296</u>        |
| <b>CREDITORS</b>                             |       |                       |                       |
| Amounts falling due within one year          | 3     | 209,564               | 125,396               |
| <b>NET CURRENT ASSETS</b>                    |       | <u>153,303</u>        | <u>115,900</u>        |
| <b>TOTAL ASSETS LESS CURRENT LIABILITIES</b> |       | <u>265,120</u>        | <u>226,270</u>        |
| <b>PROVISIONS FOR LIABILITIES</b>            |       | <u>4,914</u>          | <u>4,535</u>          |
| <b>NET ASSETS</b>                            |       | <u><u>260,206</u></u> | <u><u>221,735</u></u> |
| <b>CAPITAL AND RESERVES</b>                  |       |                       |                       |
| Called up share capital                      | 4     | 12,000                | 12,000                |
| Revaluation reserve                          |       | 77,459                | 77,459                |
| Profit and loss account                      |       | 170,747               | 132,276               |
| <b>SHAREHOLDERS' FUNDS</b>                   |       | <u><u>260,206</u></u> | <u><u>221,735</u></u> |

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 31 December 2007

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2007 in accordance with Section 249B(2) of the Companies Act 1985

The directors acknowledge their responsibilities for

- (a) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Section 226 and which otherwise comply with the requirements of the Companies Act 1985 relating to financial statements, so far as applicable to the company

The notes form part of these abbreviated accounts

**FENTONS OF BOURNE LIMITED**

**ABBREVIATED BALANCE SHEET - continued**  
**31 DECEMBER 2007**

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These abbreviated accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies

The financial statements were approved by the Board of Directors on 3 April 2008 and were signed on its behalf by

A handwritten signature in black ink, appearing to read 'G N Bellamy', with a horizontal line drawn underneath the signature.

G N Bellamy - Director

The notes form part of these abbreviated accounts



## FENTONS OF BOURNE LIMITED

### NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2007

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#### 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 January 2007)

##### **Turnover**

Turnover represents net invoiced sales of goods, excluding value added tax

##### **Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life

|                     |                           |
|---------------------|---------------------------|
| Freehold property   | - 4% on cost              |
| Plant and machinery | - 25% on reducing balance |

##### **Stocks**

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

Cost includes all direct expenditure and an appropriate proportion of fixed and variable overheads

##### **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**

Assets obtained under hire purchase contracts or finance leases are capitalised in the balance sheet. Those held under hire purchase contracts are depreciated over their estimated useful lives. Those held under finance leases are depreciated over their estimated useful lives or the lease term, whichever is the shorter.

The interest element of these obligations is charged to the profit and loss account over the relevant period. The capital element of the future payments is treated as a liability.

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

##### **Pensions**

The company operates a defined contribution pension scheme. The assets of the scheme are held separately from those of the company in an independently administered fund. Contributions payable for the year are charged in the profit and loss account.

# FENTONS OF BOURNE LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS - continued FOR THE YEAR ENDED 31 DECEMBER 2007

### 2 TANGIBLE FIXED ASSETS

|                        | Total<br>£     |
|------------------------|----------------|
| <b>COST</b>            |                |
| At 1 January 2007      | 209,803        |
| Additions              | 11,862         |
| Disposals              | (6,075)        |
| At 31 December 2007    | <u>215,590</u> |
| <b>DEPRECIATION</b>    |                |
| At 1 January 2007      | 99,433         |
| Charge for year        | 8,724          |
| Eliminated on disposal | (4,384)        |
| At 31 December 2007    | <u>103,773</u> |
| <b>NET BOOK VALUE</b>  |                |
| At 31 December 2007    | <u>111,817</u> |
| At 31 December 2006    | <u>110,370</u> |

### 3 CREDITORS

The following secured debts are included within creditors

|                | 2007<br>£ | 2006<br>£ |
|----------------|-----------|-----------|
| Bank overdraft | -         | 24,962    |

### 4 CALLED UP SHARE CAPITAL

| Authorised<br>Number       | Class           | Nominal<br>value<br>£1 | 2007<br>£      | 2006<br>£      |
|----------------------------|-----------------|------------------------|----------------|----------------|
| 100,000                    | Ordinary        |                        | <u>100,000</u> | <u>100,000</u> |
| <b>Allotted and issued</b> |                 |                        |                |                |
| Number                     | Class           | Nominal<br>value<br>£1 | 2007<br>£      | 2006<br>£      |
| 12,000                     | Share capital 1 |                        | <u>12,000</u>  | <u>12,000</u>  |