

C. Howe.

REGISTERED NUMBER: 02065708

FENTONS OF BOURNE LIMITED
ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2008

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 2008

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FENTONS OF BOURNE LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 31 DECEMBER 2008

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 2008

	Notes	2008 £	2007 £
FIXED ASSETS			
Tangible assets	2	135,040	111,817
CURRENT ASSETS			
Stocks		248,124	193,806
Debtors		131,528	127,627
Cash at bank and in hand		91,469	41,434
		<u>471,121</u>	<u>362,867</u>
CREDITORS			
Amounts falling due within one year	3	<u>293,777</u>	<u>209,564</u>
NET CURRENT ASSETS		<u>177,344</u>	<u>153,303</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>312,384</u>	<u>265,120</u>
CREDITORS			
Amounts falling due after more than one year	3	(4,444)	-
PROVISIONS FOR LIABILITIES		<u>(10,450)</u>	<u>(4,914)</u>
NET ASSETS		<u><u>297,490</u></u>	<u><u>260,206</u></u>
CAPITAL AND RESERVES			
Called up share capital	4	12,000	12,000
Revaluation reserve		77,459	77,459
Profit and loss account		<u>208,031</u>	<u>170,747</u>
SHAREHOLDERS' FUNDS		<u><u>297,490</u></u>	<u><u>260,206</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 2008.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2008 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 2008

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 12 March 2009 and were signed on its behalf by:

G N Bellamy - Director

A handwritten signature in black ink, appearing to read 'GN Bellamy', with a long horizontal stroke extending to the right.

The notes form part of these abbreviated accounts

FENTONS OF BOURNE LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2008

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 or, if held under a finance lease, over the lease term, whichever is the shorter.

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.

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.

FENTONS OF BOURNE LIMITED

**NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 31 DECEMBER 2008**

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 January 2008	215,590
Additions	37,328
Disposals	(5,785)
	<u>247,133</u>
At 31 December 2008	<u>247,133</u>
DEPRECIATION	
At 1 January 2008	103,773
Charge for year	13,874
Eliminated on disposal	(5,554)
	<u>112,093</u>
At 31 December 2008	<u>112,093</u>
NET BOOK VALUE	
At 31 December 2008	<u>135,040</u>
At 31 December 2007	<u>111,817</u>

3. CREDITORS

Creditors include an amount of £7,777 for which security has been given.

4. CALLED UP SHARE CAPITAL

Authorised:				
Number:	Class:	Nominal value:	2008	2007
			£	£
100,000	Ordinary	£1	<u>100,000</u>	<u>100,000</u>
Allotted and issued:				
Number:	Class:	Nominal value:	2008	2007
			£	£
12,000	Share capital 1	£1	<u>12,000</u>	<u>12,000</u>