

Registered Number 02065708

FENTONS OF BOURNE LTD

Abbreviated Accounts

31 December 2010

FENTONS OF BOURNE LTD

Registered Number 02065708

Balance Sheet as at 31 December 2010

	Notes	2010	2009
		£	£
Fixed assets			
Tangible	2	156,079	145,576
Total fixed assets		156,079	145,576
Current assets			
Stocks		215,701	185,927
Debtors		183,678	123,562
Cash at bank and in hand		106,111	125,124
Total current assets		505,490	434,613
Creditors: amounts falling due within one year		(244,798)	(185,315)
Net current assets		260,692	249,298
Total assets less current liabilities		416,771	394,874
Creditors: amounts falling due after one year			(1,111)
Provisions for liabilities and charges		(18,824)	(15,553)
Total net Assets (liabilities)		397,947	378,210
Capital and reserves			
Called up share capital		12,000	12,000
Revaluation reserve		77,459	77,459
Profit and loss account		308,488	288,751
Shareholders funds		397,947	378,210

- a. For the year ending 31 December 2010 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 06 April 2011

And signed on their behalf by:

G N BELLAMY, 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 December 2010

1 Accounting policies

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.

Depreciation

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

Land and Buildings	4.00% Straight Line
Plant and Machinery	25.00% Reducing Balance

2 Tangible fixed assets

Cost	£
At 31 December 2009	271,235
additions	39,921
disposals	(7,258)
revaluations	
transfers	
At 31 December 2010	<u>303,898</u>
Depreciation	
At 31 December 2009	125,659
Charge for year	23,953
on disposals	<u>(1,793)</u>
At 31 December 2010	<u>147,819</u>
Net Book Value	
At 31 December 2009	145,576
At 31 December 2010	<u>156,079</u>