

REGISTERED NUMBER: 02065708

**FENTONS OF BOURNE LIMITED
ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2011**

THURSDAY



A21 "A1A32A7E" 31/05/2012 #246
COMPANIES HOUSE

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

FENTONS OF BOURNE LIMITED (REGISTERED NUMBER: 02065708)

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FOR THE YEAR ENDED 31 DECEMBER 2011**

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FENTONS OF BOURNE LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 31 DECEMBER 2011

DIRECTOR: G N 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 (REGISTERED NUMBER: 02065708)

**ABBREVIATED BALANCE SHEET
31 DECEMBER 2011**

	Notes	2011 £	£	2010 £	£
FIXED ASSETS					
Tangible assets	2		124,612		156,079
CURRENT ASSETS					
Stocks		262,398		215,701	
Debtors		120,430		183,678	
Cash at bank and in hand		113,866		106,111	
		<u>496,694</u>		<u>505,490</u>	
CREDITORS					
Amounts falling due within one year	3	<u>197,774</u>		<u>244,798</u>	
NET CURRENT ASSETS			<u>298,920</u>		<u>260,692</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			423,532		416,771
PROVISIONS FOR LIABILITIES			<u>12,431</u>		<u>18,824</u>
NET ASSETS			<u>411,101</u>		<u>397,947</u>
CAPITAL AND RESERVES					
Called up share capital	4		12,000		12,000
Revaluation reserve			77,459		77,459
Profit and loss account			<u>321,642</u>		<u>308,488</u>
SHAREHOLDERS' FUNDS			<u>411,101</u>		<u>397,947</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2011

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2011 in accordance with Section 476 of the Companies Act 2006

The director acknowledges his responsibilities for

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 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 Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company

The notes form part of these abbreviated accounts

FENTONS OF BOURNE LIMITED (REGISTERED NUMBER: 02065708)

**ABBREVIATED BALANCE SHEET - continued
31 DECEMBER 2011**

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies

The financial statements were approved by the director on 23 April 2012 and were signed 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

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2011**

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 April 2008)

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.

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

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 (REGISTERED NUMBER: 02065708)

**NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 31 DECEMBER 2011**

2 TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 January 2011	303,898
Additions	31,114
Disposals	(65,340)
	<u>269,672</u>
At 31 December 2011	<u>269,672</u>
DEPRECIATION	
At 1 January 2011	147,819
Charge for year	17,308
Eliminated on disposal	(20,067)
	<u>145,060</u>
At 31 December 2011	<u>145,060</u>
NET BOOK VALUE	
At 31 December 2011	<u>124,612</u>
At 31 December 2010	<u>156,079</u>

3 CREDITORS

Creditors include an amount of £0 (2010 - £1,111) for which security has been given

4 CALLED UP SHARE CAPITAL

Allotted and issued Number	Class	Nominal value £1	2011 £ <u>12,000</u>	2010 £ <u>12,000</u>
12,000	Share capital 1			