

REGISTERED NUMBER: 02065708

FENTONS OF BOURNE LIMITED
ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2012

TUESDAY



A27 *A25GNZDM* 02/04/2013 #76
COMPANIES HOUSE

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

FENTONS OF BOURNE LIMITED (REGISTERED NUMBER: 02065708)

**CONTENTS OF THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2012**

	Page
Company Information	1
Abbreviated Balance Sheet	2 to 3
Notes to the Abbreviated Accounts	4 to 5

FENTONS OF BOURNE LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 31 DECEMBER 2012

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 2012**

	Notes	2012 £	2011 £
FIXED ASSETS			
Tangible assets	2	114,850	124,612
CURRENT ASSETS			
Stocks		224,454	262,398
Debtors		102,710	120,430
Cash at bank and in hand		225,743	113,866
		552,907	496,694
CREDITORS			
Amounts falling due within one year		227,666	197,774
NET CURRENT ASSETS		325,241	298,920
TOTAL ASSETS LESS CURRENT LIABILITIES		440,091	423,532
PROVISIONS FOR LIABILITIES		10,419	12,431
NET ASSETS		429,672	411,101
CAPITAL AND RESERVES			
Called up share capital	3	12,000	12,000
Revaluation reserve		77,459	77,459
Profit and loss account		340,213	321,642
SHAREHOLDERS' FUNDS		429,672	411,101

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2012

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2012 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 2012

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 11 March 2013 and were signed by

A handwritten signature in black ink, appearing to read 'G N Bellamy', with a horizontal line extending from the end of 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 2012**

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

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 2012**

2 TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 January 2012	269,672
Additions	8,755
Disposals	(3,300)
	<u>275,127</u>
At 31 December 2012	<u>275,127</u>
DEPRECIATION	
At 1 January 2012	145,060
Charge for year	17,415
Eliminated on disposal	(2,198)
	<u>160,277</u>
At 31 December 2012	<u>160,277</u>
NET BOOK VALUE	
At 31 December 2012	<u>114,850</u>
At 31 December 2011	<u>124,612</u>

3 CALLED UP SHARE CAPITAL

Allotted and issued Number	Class	Nominal value	2012 £	2011 £
12,000	Share capital 1	£1	<u>12,000</u>	<u>12,000</u>