

Company Registration No. 02558430 (England and Wales)

J.C.FROST & CO. (BEACONSFIELD) LIMITED
ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2011

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COMPANIES HOUSE

J.C.FROST & CO. (BEACONSFIELD) LIMITED

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J.C.FROST & CO. (BEACONSFIELD) LIMITED

ABBREVIATED BALANCE SHEET

AS AT 31 MARCH 2011

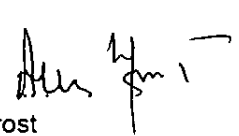
	Notes	2011 £	£	2010 £	£
Fixed assets					
Tangible assets	2		76,458		17,767
Current assets					
Debtors		131,217		184,964	
Cash at bank and in hand		166,197		202,535	
		297,414		387,499	
Creditors: amounts falling due within one year		(203,547)		(147,476)	
Net current assets			93,867		240,023
Total assets less current liabilities			170,325		257,790
Capital and reserves					
Called up share capital	3	112,000		112,000	
Other reserves		189,000		189,000	
Profit and loss account		(130,675)		(43,210)	
Shareholders' funds			170,325		257,790

For the financial year ended 31 March 2011 the company was entitled to exemption from audit under section 477 Companies Act 2006. No member of the company has deposited a notice, pursuant to section 476, requiring an audit of these financial statements under the requirements of the Companies Act 2006.

The directors acknowledge their responsibilities for ensuring that the company keeps accounting records which comply with section 386 of the Act and for preparing financial statements 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 sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to accounts, so far as applicable to the company.

These abbreviated accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime within Part 15 of the Companies Act 2006.

Approved by the Board for issue on 14 12 2011


A M J Frost
Director

Company Registration No. 02558430

J.C.FROST & CO. (BEACONSFIELD) LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2011

1 Accounting policies

1.1 Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

The current economic conditions create uncertainty with regard to the company's trading activities. The company's forecasts and projections, prepared taking into account these uncertainties, show that with additional financial support from the holding company, the company will have adequate financial resources to meet its obligations and liabilities as they fall due.

The directors have a reasonable expectation that the company will have adequate resources to continue in operational existence for the foreseeable future. Accordingly, they continue to adopt the going concern basis in preparing the annual report and accounts.

1.2 Turnover

Turnover represents amounts receivable for goods and services provided in the U.K. net of VAT.

Turnover is recognised on exchange of contracts or occupation of a let property.

1.3 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows:

Lease premium	Over 5 Years
Office equipment, furniture and fittings	25% or 33 1/3% Straight Line
Motor vehicles	25% Straight Line

1.4 Pensions

The company operates a defined contribution scheme for the benefit of its employees. Contributions payable are charged to the profit and loss account in the year they are payable.

J.C.FROST & CO. (BEACONSFIELD) LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2011

2 Fixed assets

	Tangible assets £
Cost	
At 1 April 2010	181,997
Additions	68,567
Disposals	(67,956)
At 31 March 2011	<u>182,608</u>
Depreciation	
At 1 April 2010	164,230
On disposals	(67,956)
Charge for the year	9,876
At 31 March 2011	<u>106,150</u>
Net book value	
At 31 March 2011	<u>76,458</u>
At 31 March 2010	<u>17,767</u>

3 Share capital

	2011 £	2010 £
Allotted, called up and fully paid		
112,000 Ordinary Shares of £1 each	<u>112,000</u>	<u>112,000</u>

4 Ultimate parent company

As in the previous year, the ultimate parent company is J C Frost & Co (Holdings) Limited, a company registered in England and Wales