Registered Number 03453821

Bourne Amenity Limited

Abbreviated Accounts

31 December 2011

Bourne Amenity Limited **Registered Number 03453821**

Company Information

Registered Office:
17 Hart Street
Maidstone
Kent
ME16 8RA

Reporting Accountants:
McCabe Ford Williams
Chartered Accountants
17 Hart Street
Maidstone
Kent
ME16 8RA

Bourne Amenity Limited **Registered Number 03453821**

Balance Sheet as at 31 December 2011

	Notes	2011		2010	
		£	£	£	£
Fixed assets					
Tangible	2		232,981		315,671
			232,981		315,671
Current assets					
Stocks		33,316		71,770	
Debtors		415,544		432,279	
Cash at bank and in hand		40,062		12,651	
Total current assets		488,922		516,700	
Creditors: amounts falling due within one year	3	(649,342)		(697,051)	
Net current assets (liabilities)			(160,420)		(180,351)
Total assets less current liabilities			72,561		135,320
Creditors: amounts falling due after more than one year	3		(31,914)		(98,783)
Provisions for liabilities			(24,945)		(27,952)
Total net assets (liabilities)			15,702		8,585
Capital and reserves					
Called up share capital	4		1,000		1,000
Profit and loss account			14,702		7,585
Shareholders funds			15,702		8,585

a. For the year ending 31 December 2011 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
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 responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
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 20 September 2012

And signed on their behalf by:
P J Bourne, 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 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 and services, excluding value added tax.

Stocks and work in progress

Stocks are valued at the lower of cost and net realisable value after making due allowance for obsolescence and slow moving items. Work in progress is valued in accordance with UITF 40 at the recoverable value of recorded service completion at the year end.

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 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.

Depreciation

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

Leasehold property	25% on reducing balance
Plant and machinery	25% on reducing balance
Fixtures and fittings	25% on reducing balance
Motor vehicles	25% on reducing balance

2 **Tangible fixed assets**

	Total
Cost	**£**

At 01 January 2011	666,466
Additions	21,072
Disposals	(76,676)
At 31 December 2011	610,862
Depreciation	
At 01 January 2011	350,795
Charge for year	75,212
On disposals	(48,126)
At 31 December 2011	377,881
Net Book Value	
At 31 December 2011	232,981
At 31 December 2010	315,671

3 **Creditors**

	2011	2010
	£	£
Secured Debts	185,013	161,367

4 **Share capital**

	2011	2010
	£	£
Allotted, called up and fully paid:		
1000 Ordinary shares of £1 each	1,000	1,000