

Company Registration No. 04050713 (England and Wales)

BADGER 5 LIMITED
ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 AUGUST 2012

Griffiths Marshall
Beaumont House
172 Southgate Street
Gloucester
GL1 2EZ

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BADGER 5 LIMITED

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BADGER 5 LIMITED

ABBREVIATED BALANCE SHEET

AS AT 31 AUGUST 2012

	Notes	2012 £	£	2011 £	£
Fixed assets					
Tangible assets	2		14,429		19,646
Current assets					
Stocks		40,196		35,566	
Debtors		6,657		8,860	
Cash at bank and in hand		9,774		13,504	
		<u>56,627</u>		<u>57,930</u>	
Creditors' amounts falling due within one year		<u>(82,432)</u>		<u>(99,595)</u>	
Net current liabilities			<u>(25,805)</u>		<u>(41,665)</u>
Total assets less current liabilities			<u>(11,376)</u>		<u>(22,019)</u>
Creditors, amounts falling due after more than one year			<u>(18,213)</u>		<u>(18,213)</u>
			<u>(29,589)</u>		<u>(40,232)</u>
Capital and reserves					
Called up share capital	3		2		2
Profit and loss account			<u>(29,591)</u>		<u>(40,234)</u>
Shareholders' funds			<u>(29,589)</u>		<u>(40,232)</u>

BADGER 5 LIMITED

ABBREVIATED BALANCE SHEET (CONTINUED)

AS AT 31 AUGUST 2012

For the financial year ended 31 August 2012 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 17 May 2013



W H Brockbank (Jnr)
Director

Company Registration No. 04050713

BADGER 5 LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 31 AUGUST 2012

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)

1.2 Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated)

1.3 Turnover

Turnover represents amounts receivable for goods and services net of VAT and trade discounts

1.4 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

Plant and machinery	25% reducing balance
Computer equipment	33% straight line
Motor vehicles	25% straight line

1.5 Stock

Stock is valued at the lower of cost and net realisable value

1.6 Deferred taxation

Deferred taxation is provided in full in respect of taxation deferred by timing differences between the treatment of certain items for taxation and accounting purposes. The deferred tax balance has not been discounted

BADGER 5 LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED) FOR THE YEAR ENDED 31 AUGUST 2012

2 Fixed assets

	Tangible assets £
Cost	
At 1 September 2011	47,940
Additions	333
At 31 August 2012	48,273
Depreciation	
At 1 September 2011	28,294
Charge for the year	5,550
At 31 August 2012	33,844
Net book value	
At 31 August 2012	14,429
At 31 August 2011	19,646

3 Share capital

	2012 £	2011 £
Allotted, called up and fully paid		
2 Ordinary shares of £1 each	2	2