Jan Bezemer & Sons Limited

Unaudited Abbreviated Accounts
for the year ended 31 January 2005

"Registrar of Companies Copy"
Registered Number: 4358321



ANDERSON BARROWCLIFF
Chartered Accountants

Jan Bezemer & Sons Limited

Contents of the Abbreviated Accounts for the Year Ended 31 January 2005

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

Jan Bezemer & Sons Limited

Company Information
for the Year Ended 31 January 2005

DIRECTORS:	C T Bezemer R C Bezemer
SECRETARY:	C T Bezemer
REGISTERED OFFICE:	Cleveland Nurseries Station Road Stokesley Middlesbrough TS9 7AA
REGISTERED NUMBER:	4358321 (England and Wales)
ACCOUNTANTS:	Anderson Barrowcliff Chartered Accountants Waterloo House Teesdale South Thornaby Place Thornaby on Tees TS17 6SA

Jan Bezemer & Sons Limited

Abbreviated Balance Sheet
31 January 2005

	Notes	2005 £	2005 £	2004 £	2004 £
FIXED ASSETS					
Intangible assets	2		**180,000**		190,000
Tangible assets	3		**290,837**		407,086
Investments	4		**1,094**		100
			471,931		597,186
CURRENT ASSETS					
Stocks		**63,910**		65,104	
Debtors		**174,783**		65,344	
Cash at bank and in hand		**37,358**		220,112	
		276,051		350,560	
CREDITORS					
Amounts falling due within one year	5	**444,886**		711,772	
NET CURRENT LIABILITIES			**(168,835)**		(361,212)
TOTAL ASSETS LESS CURRENT LIABILITIES			**303,096**		235,974
PROVISIONS FOR LIABILITIES AND CHARGES			**40,850**		62,500
			262,246		173,474
CAPITAL AND RESERVES					
Called up share capital	6		**100**		100
Profit and loss account			**262,146**		173,374
SHAREHOLDERS' FUNDS			**262,246**		173,474

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 31 January 2005.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 January 2005 in accordance with Section 249B(2) of the Companies Act 1985.

The directors acknowledge their responsibilities for:

(a) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 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 Section 226 and which otherwise comply with the requirements of the Companies Act 1985 relating to financial statements, so far as applicable to the company.

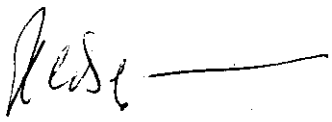
The notes form part of these abbreviated accounts

continued...

Abbreviated Balance Sheet - continued
31 January 2005

These abbreviated accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies and with the Financial Reporting Standard for Smaller Entities (effective June 2002).

ON BEHALF OF THE BOARD:

R C Bezemer - Director 

Approved by the Board on 18 November 2005

The notes form part of these abbreviated accounts

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 June 2002)

Turnover
Turnover represents net invoiced sales of goods, excluding value added tax.

Goodwill
Goodwill, being the amount paid in connection with the acquisition of a business in 2003, is being amortised evenly over its estimated useful life of twenty years.

Tangible fixed assets
Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Long leasehold	- 10% on cost
Plant and machinery	- 20% on cost
Motor vehicles	- 20% on cost

Stocks
Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Deferred tax
Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Pensions
The company operates a defined contribution pension scheme. Contributions payable for the year are charged in the profit and loss account.

Group Exemption
The financial statements contain information about Jan Bezemer & Sons Limited as an individual company and do not contain consolidated financial information as the parent of a group. The company is exempt under S248 Companies Act 1985 from the requirement to prepare consolidated financial statements on the grounds that the group is a small group.

2. INTANGIBLE FIXED ASSETS

	Total £
COST	
At 1 February 2004 and 31 January 2005	**200,000**
AMORTISATION	
At 1 February 2004	**10,000**
Charge for year	**10,000**
At 31 January 2005	**20,000**
NET BOOK VALUE	
At 31 January 2005	**180,000**
At 31 January 2004	190,000

continued...

3. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 February 2004	**524,733**
Additions	**6,980**
Disposals	**(2,596)**
At 31 January 2005	**529,117**
DEPRECIATION	
At 1 February 2004	**117,647**
Charge for year	**121,152**
Eliminated on disposal	**(519)**
At 31 January 2005	**238,280**
NET BOOK VALUE	
At 31 January 2005	**290,837**
At 31 January 2004	407,086

4. FIXED ASSET INVESTMENTS

	Unlisted investments £
COST	
At 1 February 2004	**100**
Additions	**994**
At 31 January 2005	**1,094**
NET BOOK VALUE	
At 31 January 2005	**1,094**
At 31 January 2004	100

5. CREDITORS

The following secured debts are included within creditors:

	2005 £	2004 £
Hire purchase liabilities	-	817

continued...

6. CALLED UP SHARE CAPITAL

Authorised:

Number:	Class:	Nominal value:	2005 £	2004 £
1,000	Ordinary Shares	£1	**1,000**	1,000

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2005 £	2004 £
100	Ordinary Shares	£1	**100**	100

7. RELATED PARTY DISCLOSURES

The company had the following transactions with Cleveland Power CHP Limited relating to the purchase and sale of power. Cleveland Power CHP Limited is a 51% subsidiary of Cleveland Utilities Limited the wholly owned subsidiary of the company. All transactions are at arms length under agreement between the parties.

Sales	**£600**
Purchases	**£38,206**
Bad debt release	**£(16,898)**

Cleveland Power CHP Limited ceased trading on 31 March 2004 by mutual agreement of the shareholders and was dissolved on 14 June 2005.

During the year the company purchased energy supplies to the value of £124,481 from Growers CHP (North) Limited. At 31 January 2005 Jan Bezemer & Sons Limited was owed the sum of £4,361 from this company. The company owns 34.2% of the issued ordinary share capital of this company.

8. CONTROL

The company is under the control of the directors and their wives by virtue of their 100% shareholding in the company.