Jan Bezemer & Sons Limited

Unaudited Abbreviated Accounts
for the year ended 31 January 2007

"Registrar of Companies Copy"
Registered Number 4358321

ANDERSON BARROWCLIFF
Chartered Accountants

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Jan Bezemer & Sons Limited

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Jan Bezemer & Sons Limited

Company Information
for the Year Ended 31 January 2007

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 2007

	Notes	2007 £	2007 £	2006 £	2006 £
FIXED ASSETS					
Intangible assets	2		**160,000**		170,000
Tangible assets	3		**218,686**		253,689
Investments	4		**1,094**		1,094
			379,780		424,783
CURRENT ASSETS					
Stocks		**72,068**		67,527	
Debtors		**119,243**		589,497	
Cash at bank and in hand		**572,942**		158,763	
		764,253		815,787	
CREDITORS					
Amounts falling due within one year		**514,286**		775,116	
NET CURRENT ASSETS			**249,967**		40,671
TOTAL ASSETS LESS CURRENT LIABILITIES			**629,747**		465,454
PROVISIONS FOR LIABILITIES			**20,700**		21,180
NET ASSETS			**609,047**		444,274
CAPITAL AND RESERVES					
Called up share capital	5		**100**		100
Profit and loss account			**608,947**		444,174
SHAREHOLDERS' FUNDS			**609,047**		444,274

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 31 January 2007

The members have not required the company to obtain an audit of its financial statements for the year ended 31 January 2007 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 2007

These abbreviated accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies

The financial statements were approved by the Board of Directors on 10th April 2007 and were signed on its behalf by

R C Bezemer - Director

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts for the Year Ended 31 January 2007

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 January 2005)

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 2006 and 31 January 2007	**200,000**
AMORTISATION	
At 1 February 2006	**30,000**
Charge for year	**10,000**
At 31 January 2007	**40,000**
NET BOOK VALUE	
At 31 January 2007	**160,000**
At 31 January 2006	170,000

continued

3 TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 February 2006	**568,650**
Additions	**16,870**
Disposals	**(12,841)**
At 31 January 2007	**572,679**
DEPRECIATION	
At 1 February 2006	**314,959**
Charge for year	**51,444**
Eliminated on disposal	**(12,410)**
At 31 January 2007	**353,993**
NET BOOK VALUE	
At 31 January 2007	**218,686**
At 31 January 2006	253,691

4 FIXED ASSET INVESTMENTS

	Unlisted investments £
COST	
At 1 February 2006 and 31 January 2007	**1,094**
NET BOOK VALUE	
At 31 January 2007	**1,094**
At 31 January 2006	1,094

The company's investments at the balance sheet date in the share capital of companies include the following

Subsidiary

Cleveland Utilities Limited
Country of incorporation England and Wales
Nature of business Holding Company

Class of shares	% holding
Ordinary	100 00

	2007 £	2006 £
Aggregate capital and reserves	**(10,100)**	(10,100)

continued

4 FIXED ASSET INVESTMENTS - continued

Joint Venture

Growers CHP (North) Limited
Nature of business Energy Producer

Class of shares	% holding
Ordinary Shares	34 20

	31 3.06	31 3 05
	£	£
Aggregate capital and reserves	2,905	2,905

5 CALLED UP SHARE CAPITAL

Authorised

Number	Class	Nominal value	2007	2006
			£	£
1,000	Ordinary Shares	£1	1,000	1,000

Allotted, issued and fully paid

Number	Class	Nominal value	2007	2006
			£	£
100	Ordinary Shares	£1	100	100

6 RELATED PARTY DISCLOSURES

During the year the company purchased energy supplies to the value of £114,384 from Growers CHP (North) Limited At 31 January 2007 Jan Bezemer & Sons Limited was owed the sum of £Nil (2006 £98,022) from this company The company owns 34 2% of the issued ordinary share capital of this company

Jan Bezemer & Sons Limited own 1 ordinary C share of the issued share capital of Growco Limited During the year the company paid levies to the value of £122,701 from Growco Limited Jan Bezemer & Sons Limited provide working capital support for Growco Limited, and the balance owed from this company at the year end was £Nil (2006 £253,679)

7 CONTROL

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