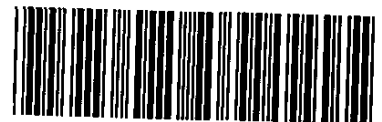


Jan Bezemer & Sons Limited

Unaudited Abbreviated Accounts
for the year ended 31 January 2011

“Registrar of Companies Copy”
Registered Number 04358321

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COMPANIES HOUSE

ANDERSON BARROWCLIFF LLP
Chartered Accountants

Jan Bezemer & Sons Limited (Registered number: 4358321)

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for the Year Ended 31 January 2011

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Jan Bezemer & Sons Limited
Company Information
for the Year Ended 31 January 2011

DIRECTORS

C T Bezemer
R C Bezemer

SECRETARY

C T Bezemer

REGISTERED OFFICE:

Cleveland Nurseries
46 Station Road
Stokesley
Middlesbrough
TS9 7AA

REGISTERED NUMBER:

4358321 (England and Wales)

ACCOUNTANTS:

Anderson Barrowcliff LLP
Chartered Accountants
Waterloo House
Teesdale South
Thornaby Place
Thornaby on Tees
TS17 6SA

Jan Bezemer & Sons Limited (Registered number: 4358321)

Abbreviated Balance Sheet
31 January 2011

	Notes	2011 £	2010 £
FIXED ASSETS			
Intangible assets	2	120,000	130,000
Tangible assets	3	59,492	94,328
Investments	4	1,094	1,094
		<u>180,586</u>	<u>225,422</u>
CURRENT ASSETS			
Stocks		92,779	81,103
Debtors		93,093	165,529
Cash at bank and in hand		449,346	677,554
		<u>635,218</u>	<u>924,186</u>
CREDITORS			
Amounts falling due within one year		336,222	575,765
		<u>336,222</u>	<u>575,765</u>
NET CURRENT ASSETS		<u>298,996</u>	<u>348,421</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>479,582</u>	<u>573,843</u>
PROVISIONS FOR LIABILITIES		<u>3,690</u>	<u>7,720</u>
NET ASSETS		<u>475,892</u>	<u>566,123</u>
CAPITAL AND RESERVES			
Called up share capital	5	100	100
Profit and loss account		475,792	566,023
		<u>475,892</u>	<u>566,123</u>
SHAREHOLDERS' FUNDS		<u>475,892</u>	<u>566,123</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 January 2011

The members have not required the company to obtain an audit of its financial statements for the year ended 31 January 2011 in accordance with Section 476 of the Companies Act 2006

The directors acknowledge their responsibilities for

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 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 Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company

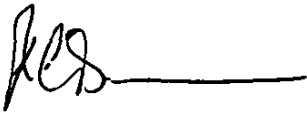
The notes form part of these abbreviated accounts

Jan Bezemer & Sons Limited (Registered number: 4358321)

Abbreviated Balance Sheet - continued
31 January 2011

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies

The financial statements were approved by the Board of Directors on 25-7-11 and were signed on its behalf by

A handwritten signature in black ink, appearing to be 'RCS', followed by a horizontal line.

R C Bezemer - Director

The notes form part of these abbreviated accounts

Jan Bezemer & Sons Limited (Registered number: 4358321)

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

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

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 2010 and 31 January 2011	200,000
AMORTISATION	
At 1 February 2010	70,000
Charge for year	10,000
At 31 January 2011	80,000
NET BOOK VALUE	
At 31 January 2011	120,000
At 31 January 2010	130,000

Jan Bezemer & Sons Limited (Registered number: 4358321)

Notes to the Abbreviated Accounts - continued
for the Year Ended 31 January 2011

3 TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 February 2010	588,191
Additions	5,800
Disposals	(4,400)
At 31 January 2011	589,591
DEPRECIATION	
At 1 February 2010	493,863
Charge for year	36,749
Eliminated on disposal	(513)
At 31 January 2011	530,099
NET BOOK VALUE	
At 31 January 2011	59,492
At 31 January 2010	94,328

4. FIXED ASSET INVESTMENTS

	Investments other than loans £
COST	
At 1 February 2010 and 31 January 2011	1,094
NET BOOK VALUE	
At 31 January 2011	1,094
At 31 January 2010	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

	%		
	holding		
Class of shares		2011	2010
Ordinary	100 00	£	£
Aggregate capital and reserves		(10,100)	(10,100)

Jan Bezemer & Sons Limited (Registered number: 4358321)

Notes to the Abbreviated Accounts - continued
for the Year Ended 31 January 2011

4 FIXED ASSET INVESTMENTS - continued

Joint Venture

Growers CHP (North) Limited

Nature of business Energy Producer

Class of shares	% holding
Ordinary Shares	34 20

5 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid

Number	Class	Nominal value	2011 £	2010 £
100	Ordinary shares	£1	100	100

6 RELATED PARTY DISCLOSURES

During the year the company purchased energy supplies to the value of £247,791 from Growers CHP (North) Limited, and paid £54,402 for the service of an engine. At 31 January 2011 Jan Bezemer & Sons Limited owed the sum of £Nil (2010 £Nil) to 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 £82,700 to 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 £71,693 (2010 £56,695).

7 CONTROL

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