

Jan Bezemer & Sons Limited

Unaudited Abbreviated Accounts
for the Year Ended 31 January 2012

“Registrar of Companies Copy”
Registered Number 04358321



ANDERSON BARROWCLIFF LLP
Chartered Accountants

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for the Year Ended 31 January 2012

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Jan Bezemer & Sons Limited
Company Information
for the Year Ended 31 January 2012

DIRECTORS:

C T Bezemer
R C Bezemer

SECRETARY:

C T Bezemer

REGISTERED OFFICE:

Cleveland Nurseries
46 Station Road
Stokesley
Middlesbrough
TS9 7AA

REGISTERED NUMBER:

04358321 (England and Wales)

ACCOUNTANTS:

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

Abbreviated Balance Sheet
31 January 2012

	Notes	2012 £	2011 £
FIXED ASSETS			
Intangible assets	2	110,000	120,000
Tangible assets	3	53,968	59,492
Investments	4	1,094	1,094
		<u>165,062</u>	<u>180,586</u>
CURRENT ASSETS			
Stocks		82,847	92,779
Debtors		100,203	93,093
Cash at bank and in hand		452,615	449,346
		<u>635,665</u>	<u>635,218</u>
CREDITORS			
Amounts falling due within one year		284,102	336,222
		<u>284,102</u>	<u>336,222</u>
NET CURRENT ASSETS		<u>351,563</u>	<u>298,996</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>516,625</u>	<u>479,582</u>
PROVISIONS FOR LIABILITIES		<u>270</u>	<u>3,690</u>
NET ASSETS		<u><u>516,355</u></u>	<u><u>475,892</u></u>
CAPITAL AND RESERVES			
Called up share capital	5	100	100
Profit and loss account		516,255	475,792
		<u>516,355</u>	<u>475,892</u>
SHAREHOLDERS' FUNDS		<u><u>516,355</u></u>	<u><u>475,892</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 January 2012

The members have not required the company to obtain an audit of its financial statements for the year ended 31 January 2012 in accordance with Section 476 of the Companies Act 2006

The directors acknowledge their responsibilities for

- ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- 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

Abbreviated Balance Sheet - continued
31 January 2012

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 25-9-12 and were signed on its behalf by

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

R C Bezemer - Director

Notes to the Abbreviated Accounts
for the Year Ended 31 January 2012

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 2011 and 31 January 2012	200,000
AMORTISATION	
At 1 February 2011	80,000
Charge for year	10,000
At 31 January 2012	90,000
NET BOOK VALUE	
At 31 January 2012	110,000
At 31 January 2011	120,000

Notes to the Abbreviated Accounts - continued
for the Year Ended 31 January 2012

3 TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 February 2011	589,591
Additions	29,281
Disposals	(12,869)
At 31 January 2012	606,003
DEPRECIATION	
At 1 February 2011	530,099
Charge for year	34,804
Eliminated on disposal	(12,868)
At 31 January 2012	552,035
NET BOOK VALUE	
At 31 January 2012	53,968
At 31 January 2011	59,492

4 FIXED ASSET INVESTMENTS

	Investments other than loans £
COST	
At 1 February 2011 and 31 January 2012	1,094
NET BOOK VALUE	
At 31 January 2012	1,094
At 31 January 2011	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		
	100 00		
Class of shares		2012	2011
Ordinary		£	£
		(10,100)	(10,100)
Aggregate capital and reserves			

Notes to the Abbreviated Accounts - continued
for the Year Ended 31 January 2012

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	2012 £	2011 £
100	Ordinary shares	£1	<u>100</u>	<u>100</u>

6 RELATED PARTY DISCLOSURES

During the year the company purchased energy supplies to the value of £223,709 from Growers CHP (North) Limited. At 31 January 2012 Jan Bezemer & Sons Limited owed the sum of £Nil (2011 £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 was charged levies by Growco Limited of £71,326. Jan Bezemer & Sons Limited provide working capital support for Growco Limited, and the balance owed from this company at the year end was £34,549 (2011 £71,693).

7 CONTROL

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