REGISTERED NUMBER: 04358321 (England and Wales)

Abbreviated Unaudited Accounts

for the Year Ended 31 January 2014

for

Jan Bezemer & Sons Limited

Contents of the Abbreviated Accounts for the Year Ended 31 January 2014

	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 2014

DIRECTOR:	C T Bezemer
SECRETARY:	C T Bezemer
REGISTERED OFFICE:	Cleveland Nurseries Broughton Road Stokesley Middlesbrough TS9 5JQ
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 2014

	Notes	2014 £	2014 £	2013 £	2013 £
FIXED ASSETS					
Intangible assets	2		**90,000**		100,000
Tangible assets	3		**14,464**		27,999
Investments	4		**1,094**		1,094
			105,558		129,093
CURRENT ASSETS					
Stocks		**68,617**		69,763	
Debtors		**39,534**		70,753	
Cash at bank and in hand		**136,494**		465,429	
		244,645		605,945	
CREDITORS					
Amounts falling due within one year		**251,228**		354,109	
NET CURRENT (LIABILITIES)/ASSETS			**(6,583)**		251,836
TOTAL ASSETS LESS CURRENT LIABILITIES			**98,975**		380,929
CAPITAL AND RESERVES					
Called up share capital	5		**70**		100
Capital redemption reserve			**30**		-
Profit and loss account			**98,875**		380,829
SHAREHOLDERS' FUNDS			**98,975**		380,929

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 January 2014.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 January 2014 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his 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

continued...

Abbreviated Balance Sheet - continued
31 January 2014

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 director on 6 May 2014 and were signed by:

C T Bezemer - Director

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts for the Year Ended 31 January 2014

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 2013 and 31 January 2014	**200,000**
AMORTISATION	
At 1 February 2013	**100,000**
Amortisation for year	**10,000**
At 31 January 2014	**110,000**
NET BOOK VALUE	
At 31 January 2014	**90,000**
At 31 January 2013	100,000

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3. **TANGIBLE FIXED ASSETS**

	Total
	£
COST	
At 1 February 2013	**613,389**
Additions	**10,363**
Disposals	**(53,554)**
At 31 January 2014	**570,198**
DEPRECIATION	
At 1 February 2013	**585,390**
Charge for year	**6,195**
Eliminated on disposal	**(35,851)**
At 31 January 2014	**555,734**
NET BOOK VALUE	
At 31 January 2014	**14,464**
At 31 January 2013	27,999

4. **FIXED ASSET INVESTMENTS**

	Investments other than loans
	£
COST	
At 1 February 2013 and 31 January 2014	**1,094**
NET BOOK VALUE	
At 31 January 2014	**1,094**
At 31 January 2013	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

	2014	2013
	£	£
Aggregate capital and reserves	**-**	(10,100)

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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:	**2014** **£**	2013 £
100	Ordinary shares	£1	**70**	100

6. RELATED PARTY DISCLOSURES

During the year the company purchased energy supplies to the value of £109,376 from Growers CHP (North) Limited. At 31 January 2014 Jan Bezemer & Sons Limited owed the sum of £Nil (2013: £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 £60,365. Jan Bezemer & Sons Limited provide working capital support for Growco Limited, and the balance owed from this company at the year end was £22,722 (2013: £34,740).

7. CONTROL

The company is under the control of the sole director and his wife by virtue of their shareholding in the company.

8. TRANSACTIONS WITH DIRECTORS

Motor vehicles were sold to the directors at their market value of £15,501 during the year.

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