

Abbreviated Unaudited Accounts
for the Year Ended 31 January 2016
for
Jan Bezemer & Sons Limited

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for the Year Ended 31 January 2016

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Jan Bezemer & Sons Limited
Company Information
for the Year Ended 31 January 2016

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 2016

	Notes	2016 £	£	2015 £	£
FIXED ASSETS					
Intangible assets	2		70,000		80,000
Tangible assets	3		11,158		11,082
Investments	4		1,094		1,094
			82,252		92,176
CURRENT ASSETS					
Stocks		51,366		56,333	
Debtors		55,923		43,665	
Cash at bank and in hand		163,868		96,248	
		271,157		196,246	
CREDITORS					
Amounts falling due within one year		104,945		117,087	
NET CURRENT ASSETS			166,212		79,159
TOTAL ASSETS LESS CURRENT LIABILITIES			248,464		171,335
PROVISIONS FOR LIABILITIES			2,200		-
NET ASSETS			246,264		171,335
CAPITAL AND RESERVES					
Called up share capital	5		70		70
Capital redemption reserve			30		30
Profit and loss account			246,164		171,235
SHAREHOLDERS' FUNDS			246,264		171,335

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 January 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 January 2016 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 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.
- (b)

Abbreviated Balance Sheet - continued
31 January 2016

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 9 May 2016 and were signed by:

C T Bezemer - Director

Notes to the Abbreviated Accounts
for the Year Ended 31 January 2016

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 2015).

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 2015 and 31 January 2016	200,000
AMORTISATION	
At 1 February 2015	120,000
Amortisation for year	10,000
At 31 January 2016	130,000
NET BOOK VALUE	
At 31 January 2016	70,000
At 31 January 2015	80,000

Notes to the Abbreviated Accounts - continued
for the Year Ended 31 January 2016

3. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 February 2015	570,552
Additions	4,544
Disposals	<u>(90,366)</u>
At 31 January 2016	<u>484,730</u>
DEPRECIATION	
At 1 February 2015	559,470
Charge for year	4,441
Eliminated on disposal	<u>(90,339)</u>
At 31 January 2016	<u>473,572</u>
NET BOOK VALUE	
At 31 January 2016	<u>11,158</u>
At 31 January 2015	<u>11,082</u>

4. FIXED ASSET INVESTMENTS

	Investments other than loans £
COST	
At 1 February 2015 and 31 January 2016	<u>1,094</u>
NET BOOK VALUE	
At 31 January 2016	<u>1,094</u>
At 31 January 2015	<u>1,094</u>

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

Joint venture

Growers CHP (North) Limited

Nature of business: Energy Producer

	%
Class of shares:	holding
Ordinary Shares	34.20

Notes to the Abbreviated Accounts - continued
for the Year Ended 31 January 2016

5. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2016 £	2015 £
100	Ordinary shares	£1	<u>70</u>	<u>70</u>

6. RELATED PARTY DISCLOSURES

During the year the company purchased energy supplies to the value of £65,875 from Growers CHP (North) Limited. At 31 January 2016 Jan Bezemer & Sons Limited owed the sum of £Nil (2015: £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 £70430.71. Jan Bezemer & Sons Limited provide working capital support for Growco Limited, and the balance owed from this company at the year end was £13,286 (2015: £25,102).

7. CONTROL

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

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.