

COMPANY NO: 04508921
BERESFORD & CURBISHLEY LIMITED
ABBREVIATED FINANCIAL STATEMENTS
FOR THE YEAR ENDED
31 JULY 2011

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**CONTENTS OF THE ABBREVIATED ACCOUNTS
for the Year Ended 31 July 2011**

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	4

BERESFORD & CURBISHLEY LIMITED

COMPANY INFORMATION for the Year Ended 31 July 2011

DIRECTORS:

Mr N Beresford
Mr P Curbishley

SECRETARY:

Mr P Curbishley

REGISTERED OFFICE:

32 Queens Road
Hale
Cheshire
WA15 9HD

REGISTERED NUMBER:

04508921 (England and Wales)

ACCOUNTANTS:

Lewis Alexander & Connaughton
Boulton House
17 - 21 Chorlton Street
Manchester
M1 3HY

BERESFORD & CURBISHLEY LIMITED (REGISTERED NUMBER: 04508921)

ABBREVIATED BALANCE SHEET

31 July 2011

	Notes	31 7 11 £	£	31 7 10 £	£
FIXED ASSETS					
Tangible assets	2		17,081		15,249
CURRENT ASSETS					
Debtors		708,257		250,376	
Cash at bank		8,534		47,439	
		<u>716,791</u>		<u>297,815</u>	
CREDITORS					
Amounts falling due within one year		<u>628,994</u>		<u>303,791</u>	
NET CURRENT ASSETS/(LIABILITIES)			<u>87,797</u>		<u>(5,976)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>104,878</u>		<u>9,273</u>
PROVISIONS FOR LIABILITIES			<u>1,627</u>		<u>-</u>
NET ASSETS			<u><u>103,251</u></u>		<u><u>9,273</u></u>
CAPITAL AND RESERVES					
Called up share capital	3		100		100
Profit and loss account			<u>103,151</u>		<u>9,173</u>
SHAREHOLDERS' FUNDS			<u><u>103,251</u></u>		<u><u>9,273</u></u>

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

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

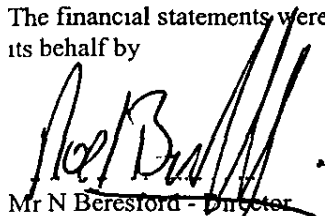
BERESFORD & CURBISHLEY LIMITED (REGISTERED NUMBER: 04508921)

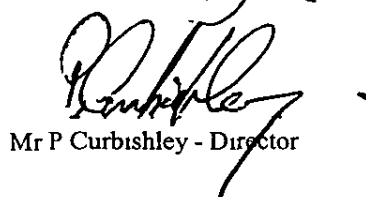
ABBREVIATED BALANCE SHEET - continued

31 July 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 20.12.2011 and were signed on its behalf by


Mr N Beresford - Director


Mr P Curbishley - Director

The notes form part of these abbreviated accounts

BERESFORD & CURBISHLEY LIMITED (REGISTERED NUMBER: 04508921)

NOTES TO THE ABBREVIATED ACCOUNTS for the Year Ended 31 July 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

The turnover in the profit and loss account represents the value of goods and services provided during the year, as adjusted for amounts recoverable on contracts, exclusive of Value Added Tax

In respect of long term contracts and contracts for on-going services, turnover represents the value of work done in the year, including estimates of amounts not invoiced. Turnover in respect of long-term contracts and for contracts for on-going services is recognised by reference to the stage of completion

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life

Plant and machinery	- 25% on cost
Fixtures and fittings	- 25% on cost
Motor vehicles	- 25% on reducing balance

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

2 TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 August 2010	117,219
Additions	7,525
Disposals	(25,000)
At 31 July 2011	99,744
DEPRECIATION	
At 1 August 2010	101,970
Charge for year	5,693
Eliminated on disposal	(25,000)
At 31 July 2011	82,663
NET BOOK VALUE	
At 31 July 2011	17,081
At 31 July 2010	15,249

BERESFORD & CURBISHLEY LIMITED (REGISTERED NUMBER: 04508921)

**NOTES TO THE ABBREVIATED ACCOUNTS - continued
for the Year Ended 31 July 2011**

3 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid

Number	Class	Nominal value	31 7 11 £	31 7 10 £
100	Ordinary	£1	<u>100</u>	<u>100</u>

4 TRANSACTIONS WITH DIRECTORS

During the year the company paid office rents, totalling £30,700 (2010 £23,400), to the directors