

Registered Number 04529721

BARRY MOORE BUILDERS & JOINERS LIMITED

Abbreviated Accounts

30 September 2012

Abbreviated Balance Sheet as at 30 September 2012

	<i>Notes</i>	<i>2012</i>	<i>2011</i>
		<i>£</i>	<i>£</i>
Fixed assets			
Tangible assets	2	26,150	31,897
		<u>26,150</u>	<u>31,897</u>
Current assets			
Stocks		125,030	125,030
Debtors		14,842	5,167
Cash at bank and in hand		22,479	23,849
		<u>162,351</u>	<u>154,046</u>
Creditors: amounts falling due within one year		<u>(80,388)</u>	<u>(58,110)</u>
Net current assets (liabilities)		<u>81,963</u>	<u>95,936</u>
Total assets less current liabilities		<u>108,113</u>	<u>127,833</u>
Creditors: amounts falling due after more than one year		(1,333)	(5,333)
Provisions for liabilities		(4,031)	(4,899)
Total net assets (liabilities)		<u>102,749</u>	<u>117,601</u>
Capital and reserves			
Called up share capital	3	100	100
Profit and loss account		102,649	117,501
Shareholders' funds		<u>102,749</u>	<u>117,601</u>

- For the year ending 30 September 2012 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 26 June 2013

And signed on their behalf by:

Barry Moore, Director

Notes to the Abbreviated Accounts for the period ended 30 September 2012**1 Accounting Policies****Basis of measurement and preparation of accounts**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008.

Turnover policy

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

Tangible assets depreciation policy

Tangible fixed assets are stated at cost or valuation less depreciation.

Depreciation is provided at rates calculated to write off the fixed assets, less their estimated residual

value, over their expected useful lives on the following basis: -

Motor Vehicles - 20% reducing balance basis

Plant & Equipment - 15% reducing balance basis

Valuation information and policy

Stocks and Work in Progress

Stocks and work in progress are valued at the lower of cost and net realisable value. Cost includes all direct costs and a proportion of fixed and variable overheads.

Other accounting policies

Leasing and Hire Purchase

Assets obtained under hire purchase contracts and finance leases are capitalised as tangible fixed assets.

Assets acquired by finance lease are depreciated over the shorter of the lease term and their useful lives.

Assets acquired by hire purchase are depreciated over their useful lives. Finance leases are those where

substantially all of the benefits and risks of ownership are assumed by the company. Obligations under

such agreements are included in creditors net of the finance charge allocated to future periods. The finance

element of the rental payment is charged to the profit and loss account so as to produce a constant periodic

rate of charge on the net obligation outstanding on each period.

Deferred Taxation

Provision is made for taxation deferred as a result of material timing differences between the incidence

of income and expenditure for taxation and accounts purposes using the liability method.

2 Tangible fixed assets

£

Cost

At 1 October 2011	67,261
Additions	-
Disposals	-
Revaluations	-

Transfers	-
At 30 September 2012	<u>67,261</u>
Depreciation	
At 1 October 2011	35,364
Charge for the year	5,747
On disposals	-
At 30 September 2012	<u>41,111</u>
Net book values	
At 30 September 2012	<u>26,150</u>
At 30 September 2011	<u>31,897</u>

3 Called Up Share Capital

Allotted, called up and fully paid:

	<i>2012</i>	<i>2011</i>
	£	£
100 Ordinary shares of £1 each	100	100

4 Transactions with directors

Name of director receiving advance or credit:	Barry Moore
Description of the transaction:	Loan to company
Balance at 1 October 2011:	£ 34,903
Advances or credits made:	£ 20,683
Advances or credits repaid:	-
Balance at 30 September 2012:	<u>£ 55,586</u>

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