

REGISTERED NUMBER: 04744621 (England and Wales)

ABBREVIATED UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 30 APRIL 2012
FOR
BURTON SAFES LIMITED

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BURTON SAFES LIMITED (REGISTERED NUMBER: 04744621)

**CONTENTS OF THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 APRIL 2012**

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

BURTON SAFES LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 30 APRIL 2012

DIRECTORS: J D Elson
B Lewis

SECRETARY: J D Elson

REGISTERED OFFICE: Brockholes Business Park
Rock Mill Road
Brockholes
Huddersfield
West Yorkshire
HD9 7BN

REGISTERED NUMBER: 04744621 (England and Wales)

ACCOUNTANTS: Walker & Sutcliffe
12 Greenhead Road
Huddersfield
West Yorkshire
HD1 4EN

BURTON SAFES LIMITED (REGISTERED NUMBER: 04744621)

**ABBREVIATED BALANCE SHEET
30 APRIL 2012**

	Notes	2012 £	2011 £
FIXED ASSETS			
Intangible assets	2	18,400	36,800
Tangible assets	3	59,192	76,193
Investments	4	-	500
		<u>77,592</u>	<u>113,493</u>
CURRENT ASSETS			
Stocks		551,936	335,150
Debtors		817,696	709,063
Cash at bank and in hand		1,414	9,027
		<u>1,371,046</u>	<u>1,053,240</u>
CREDITORS			
Amounts falling due within one year	5	<u>935,869</u>	<u>650,987</u>
NET CURRENT ASSETS		<u>435,177</u>	<u>402,253</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>512,769</u>	<u>515,746</u>
CREDITORS			
Amounts falling due after more than one year	5	-	(4,578)
PROVISIONS FOR LIABILITIES		<u>(7,023)</u>	<u>(9,341)</u>
NET ASSETS		<u><u>505,746</u></u>	<u><u>501,827</u></u>
CAPITAL AND RESERVES			
Called up share capital	6	10,000	10,000
Profit and loss account		495,746	491,827
SHAREHOLDERS' FUNDS		<u><u>505,746</u></u>	<u><u>501,827</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 April 2012

The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 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

The notes form part of these abbreviated accounts

BURTON SAFES LIMITED (REGISTERED NUMBER: 04744621)

ABBREVIATED BALANCE SHEET - continued
30 APRIL 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 3 July 2012 and were signed on its behalf by

A handwritten signature in black ink, appearing to be 'J D Elson', written over a horizontal line.

J D Elson - Director

A handwritten signature in black ink, appearing to be 'B Lewis', written over a horizontal line.

B Lewis - Director

The notes form part of these abbreviated accounts

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 APRIL 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 ten years

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life or, if held under a finance lease, over the lease term, whichever is the shorter

Fixtures and fittings	- 10% on cost
Motor vehicles	- 25% on cost
Computer equipment	- 33% 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

Foreign currencies

Assets and liabilities in foreign currencies are translated into sterling at the rates of exchange ruling at the balance sheet date. Transactions in foreign currencies are translated into sterling at the rate of exchange ruling at the date of transaction. Exchange differences are taken into account in arriving at the operating result.

Hire purchase and leasing commitments

Assets obtained under hire purchase contracts or finance leases are capitalised in the balance sheet. Those held under hire purchase contracts are depreciated over their estimated useful lives. Those held under finance leases are depreciated over their estimated useful lives or the lease term, whichever is the shorter.

The interest element of these obligations is charged to the profit and loss account over the relevant period. The capital element of the future payments is treated as a liability.

BURTON SAFES LIMITED (REGISTERED NUMBER: 04744621)

**NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 30 APRIL 2012**

2 INTANGIBLE FIXED ASSETS

	Total £
COST	
At 1 May 2011	
and 30 April 2012	184,000
AMORTISATION	
At 1 May 2011	147,200
Charge for year	18,400
At 30 April 2012	165,600
NET BOOK VALUE	
At 30 April 2012	18,400
At 30 April 2011	36,800

3 TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 May 2011	181,015
Additions	6,107
At 30 April 2012	187,122
DEPRECIATION	
At 1 May 2011	104,822
Charge for year	23,108
At 30 April 2012	127,930
NET BOOK VALUE	
At 30 April 2012	59,192
At 30 April 2011	76,193

4 FIXED ASSET INVESTMENTS

	Investments other than loans £
COST	
At 1 May 2011	500
Disposals	(500)
At 30 April 2012	-
NET BOOK VALUE	
At 30 April 2012	-
At 30 April 2011	500

BURTON SAFES LIMITED (REGISTERED NUMBER: 04744621)

**NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 30 APRIL 2012**

5 CREDITORS

Creditors include an amount of £409,122 (2011 - £204,313) for which security has been given

6 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid Number	Class	Nominal value	2012 £	2011 £
10,000	Ordinary	£1	<u>10,000</u>	<u>10,000</u>

7 ULTIMATE PARENT COMPANY

The ultimate parent company is Burton Safes (Holdings) Limited , a company registered in England and Wales

8 ULTIMATE CONTROLLING PARTY

In the opinion of the directors, there is no ultimate controlling party