REGISTERED NUMBER: 04744621 (England and Wales)

ABBREVIATED UNAUDITED ACCOUNTS

FOR THE YEAR ENDED 30 APRIL 2013

FOR

BURTON SAFES LIMITED

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FOR THE YEAR ENDED 30 APRIL 2013

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BURTON SAFES LIMITED

COMPANY INFORMATION
FOR THE YEAR ENDED 30 APRIL 2013

DIRECTORS:	J D Elson B Lewis S J Keogh
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 2013

	Notes	2013 £	£	2012 £	£
FIXED ASSETS					
Intangible assets	2		-		18,400
Tangible assets	3		68,585		59,192
			68,585		77,592
CURRENT ASSETS					
Stocks		512,471		551,936	
Debtors		926,634		817,696	
Cash at bank and in hand		36,656		1,414	
		1,475,761		1,371,046	
CREDITORS					
Amounts falling due within one year	4	1,027,188		935,869	
NET CURRENT ASSETS			448,573		435,177
TOTAL ASSETS LESS CURRENT LIABILITIES			517,158		512,769
PROVISIONS FOR LIABILITIES			6,852		7,023
NET ASSETS			510,306		505,746
CAPITAL AND RESERVES					
Called up share capital	5		10,000		10,000
Profit and loss account			500,306		495,746
SHAREHOLDERS' FUNDS			510,306		505,746

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 April 2013.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 2013 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

continued...

ABBREVIATED BALANCE SHEET - continued
30 APRIL 2013

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 12 September 2013 and were signed on its behalf by:

J D Elson - Director

B Lewis - Director

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 30 APRIL 2013

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.

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

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2. **INTANGIBLE FIXED ASSETS**

	Total
	£
COST	
At 1 May 2012 and 30 April 2013	184,000
AMORTISATION	
At 1 May 2012	165,600
Amortisation for year	18,400
At 30 April 2013	184,000
NET BOOK VALUE	
At 30 April 2013	-
At 30 April 2012	18,400

3. **TANGIBLE FIXED ASSETS**

	Total
	£
COST	
At 1 May 2012	187,122
Additions	36,777
At 30 April 2013	223,899
DEPRECIATION	
At 1 May 2012	127,930
Charge for year	27,384
At 30 April 2013	155,314
NET BOOK VALUE	
At 30 April 2013	68,585
At 30 April 2012	59,192

4. **CREDITORS**

Creditors include an amount of £ 370,303 (2012 - £ 409,122) for which security has been given.

5. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2013 £	2012 £
10,000	Ordinary	£1	10,000	10,000

6. **ULTIMATE PARENT COMPANY**

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

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.