

COMPANY REGISTRATION NUMBER 5995607

**REGISTRAR OF
COMPANIES**

BRYAN HIRST LIMITED
UNAUDITED ABBREVIATED ACCOUNTS
30 NOVEMBER 2007



BURGESS HODGSON
Chartered Accountants
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Canterbury, Kent

BRYAN HIRST LIMITED
ABBREVIATED ACCOUNTS

PERIOD FROM 13 NOVEMBER 2006 TO 30 NOVEMBER 2007

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BRYAN HIRST LIMITED
ABBREVIATED BALANCE SHEET
30 NOVEMBER 2007

	Note	£	30 Nov 07 £
FIXED ASSETS	2		
Tangible assets			1,963,130
CURRENT ASSETS			
Stocks		161,938	
Debtors		184,998	
Cash at bank and in hand		4,054	
		<u>350,990</u>	
CREDITORS: Amounts falling due within one year	3	<u>975,180</u>	
NET CURRENT LIABILITIES			(624,190)
TOTAL ASSETS LESS CURRENT LIABILITIES			1,338,940
CREDITORS: Amounts falling due after more than one year	4		<u>1,100,272</u>
			<u>238,668</u>
CAPITAL AND RESERVES			
Called-up equity share capital	5		100
Profit and loss account			<u>238,568</u>
SHAREHOLDERS' FUNDS			<u>238,668</u>

The director is satisfied that the company is entitled to exemption from the provisions of the Companies Act 1985 (the Act) relating to the audit of the financial statements for the period by virtue of section 249A(1), and that no member or members have requested an audit pursuant to section 249B(2) of the Act

The director acknowledges his responsibility for

- (i) ensuring that the company keeps proper accounting records which comply with section 221 of the Act, and
- (ii) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial period and of its profit or loss for the financial period in accordance with the requirements of section 226, and which otherwise comply with the requirements of the Act relating to financial statements, so far as applicable to the company

These abbreviated accounts have been prepared in accordance with the special provisions for small companies under Part VII of the Companies Act 1985

These abbreviated accounts were approved and signed by the director and authorised for issue on
16.4.08


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BRYAN HIRST LIMITED
NOTES TO THE ABBREVIATED ACCOUNTS
PERIOD FROM 13 NOVEMBER 2006 TO 30 NOVEMBER 2007

1. ACCOUNTING POLICIES

Basis of accounting

The financial statements have been prepared under the historical cost convention, and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2005)

Turnover

The turnover shown in the profit and loss account represents amounts invoiced during the period, 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 contracts for on-going services is recognised by reference to the stage of completion

Fixed assets

All fixed assets are initially recorded at cost

Depreciation

Depreciation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of that asset as follows

Freehold Property	- 2% straight line
Plant & Machinery	- 25% straight line
Motor Vehicles	- 25% straight line
Equipment	- 25% straight line

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items

Hire purchase agreements

Assets held under hire purchase agreements are capitalised and disclosed under tangible fixed assets at their fair value. The capital element of the future payments is treated as a liability and the interest is charged to the profit and loss account on a straight line basis

Financial instruments

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as either financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities

BRYAN HIRST LIMITED
NOTES TO THE ABBREVIATED ACCOUNTS
PERIOD FROM 13 NOVEMBER 2006 TO 30 NOVEMBER 2007

2. FIXED ASSETS

	Tangible Assets £
COST	
Additions	2,201,982
At 30 November 2007	<u>2,201,982</u>
DEPRECIATION	
Charge for period	238,852
At 30 November 2007	<u>238,852</u>
NET BOOK VALUE	
At 30 November 2007	<u>1,963,130</u>
At 12 November 2006	<u>—</u>

3. CREDITORS: Amounts falling due within one year

The following liabilities disclosed under creditors falling due within one year are secured by the company

	30 Nov 07
	£
Bank loans and overdrafts	<u>173,475</u>

4. CREDITORS: Amounts falling due after more than one year

The following liabilities disclosed under creditors falling due after more than one year are secured by the company

	30 Nov 07
	£
Bank loans and overdrafts	<u>956,000</u>

5. SHARE CAPITAL**Authorised share capital:**

	30 Nov 07
	£
1,000 Ordinary shares of £1 each	<u>1,000</u>

Allotted, called up and fully paid:

	No	£
Ordinary shares of £1 each	<u>100</u>	<u>100</u>

During the period 100 ordinary shares were issued at par for cash