Company Registration No. 06903021 (England and Wales)

BEARSTED SURFACING CONTRACTORS LIMITED

ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 31 MARCH 2011

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BEARSTED SURFACING CONTRACTORS LIMITED

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BEARSTED SURFACING CONTRACTORS LIMITED

ABBREVIATED BALANCE SHEET

AS AT 31 MARCH 2011

	Notes	2011 £	2011 £	2010 £	2010 £
Fixed assets					
Intangible assets	2		81,667		91,667
Tangible assets	2		20,799		29,204
			102,466		120,871
Current assets					
Stocks		20,000		20,000	
Debtors		353,200		348,881	
Cash at bank and in hand		44,796		46,689	
		417,996		415,570	
Creditors amounts falling due within one year		(254,089)		(204,071)	
Net current assets			163,907		211,499
Total assets less current liabilities			266,373		332,370
Creditors amounts falling due after more than one year			(250,000)		(300,000)
			16,373		32,370
Capital and reserves					
Called up share capital	3		2		2
Profit and loss account			16,371		32,368
Shareholders' funds			16,373		32,370

BEARSTED SURFACING CONTRACTORS LIMITED

ABBREVIATED BALANCE SHEET (CONTINUED)

AS AT 31 MARCH 2011

For the financial year ended 31 March 2011 the company was entitled to exemption from audit under section 477 Companies Act 2006 No member of the company has deposited a notice, pursuant to section 476, requiring an audit of these financial statements under the requirements of the Companies Act 2006

The directors acknowledge their responsibilities for ensuring that the company keeps accounting records which comply with section 386 of the Act and for 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 year and of its profit or loss for the 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 accounts, so far as applicable to the company

These abbreviated accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime within Part 15 of the Companies Act 2006

Approved by the Board for issue on 9 DECEMBER 2011

P W Williamson
Director

M D Williamson
Director

Company Registration No 06903021

BEARSTED SURFACING CONTRACTORS LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 31 MARCH 2011

1 Accounting policies

1 1 Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

1 2 Turnover

Turnover represents revenue earned under a wide variety of contracts to provide services Revenue is recognised as earned when, and to the extent that, the company obtains the right to consideration in exchange for its performance under these contracts It is measured at the fair value of the right to consideration, which represents amounts chargeable to clients, including expenses and disbursements but excluding value added tax

Revenue is generally recognised as contract activity progresses so that for incomplete contracts it reflects the partial performance of the contractual obligations For such contracts the amount of revenue reflects the accrual of the right to consideration by reference to the value of work performed Revenue not billed to clients is included in debtors, under 'amounts recoverable on contracts'

1.3 Goodwill

Acquired goodwill is written off in equal annual instalments over its estimated useful economic life of ten years

1 4 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows

Land and buildings Leasehold	20% on cost
Plant and machinery	25% reducing balance
Fixtures, fittings & equipment	33% on cost
Motor vehicles	25% reducing balance

1 5 Stock

Stock is valued at the lower of cost and net realisable value

2 Fixed assets

	Intangible assets	Tangible assets	Total
	£	£	£
Cost			
At 1 April 2010	100,000	36,119	136,119
Additions	-	467	467
Disposals	-	(977)	(977)
At 31 March 2011	100,000	35,609	135,609
Depreciation			
At 1 April 2010	8,333	6,915	15,248
On disposals	-	(397)	(397)
Charge for the year	10,000	8,292	18,292
At 31 March 2011	18,333	14,810	33,143
Net book value			
At 31 March 2011	81,667	20,799	102,466
At 31 March 2010	91,667	29,204	120,871

3 Share capital

	2011	2010
	£	£
Allotted, called up and fully paid		
2 Ordinary shares of £1 each	2	2

4 Ultimate parent company

Bearsted Plant & Vehicle Hire Limited, a company registered in England and Wales, is the immediate, senior and ultimate parent undertaking of Bearsted Surfacing Contractors Limited