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Abbreviated Accounts for the Year Ended 31 May 2008

for

Bourne Construction & Maintenance  
Limited

TUESDAY



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COMPANIES HOUSE



Bourne Construction & Maintenance  
Limited

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for the Year Ended 31 May 2008

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Bourne Construction & Maintenance  
Limited

Company Information  
for the Year Ended 31 May 2008

**DIRECTORS:**

T Ellaway  
Mrs G E Ellaway

**SECRETARY:**

Mrs G E Ellaway

**REGISTERED OFFICE:**

86 Alyth Road  
Talbot Woods  
Bournemouth  
Dorset  
BH3 7HE

**REGISTERED NUMBER:**

3776870 (England and Wales)

**ACCOUNTANTS:**

Peter Marsh and Company  
Chartered Certified Accountants  
16 Pilsdon Drive  
Canford Heath  
Poole  
Dorset  
BH17 9EL



**Bourne Construction & Maintenance  
Limited**

**Abbreviated Balance Sheet**  
**31 May 2008**

	Notes	31.5.08 £	£	31.5.07 £	£
<b>FIXED ASSETS</b>					
Tangible assets	2		24,649		3,571
<b>CURRENT ASSETS</b>					
Stocks		118,491		142,255	
Debtors		60,347		97,470	
Cash at bank		526,382		371,405	
		705,220		611,130	
<b>CREDITORS</b>					
Amounts falling due within one year		272,716		259,526	
<b>NET CURRENT ASSETS</b>			432,504		351,604
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			457,153		355,175
<b>PROVISIONS FOR LIABILITIES</b>			846		14
<b>NET ASSETS</b>			456,307		355,161
<b>CAPITAL AND RESERVES</b>					
Called up share capital	3		100		100
Profit and loss account			456,207		355,061
<b>SHAREHOLDERS' FUNDS</b>			456,307		355,161

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 31 May 2008.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 May 2008 in accordance with Section 249B(2) of the Companies Act 1985.

The directors acknowledge their responsibilities for:

- ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 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 Section 226 and which otherwise comply with the requirements of the Companies Act 1985 relating to financial statements, so far as applicable to the company.

The notes form part of these abbreviated accounts



Bourne Construction & Maintenance  
Limited

Abbreviated Balance Sheet - continued  
31 May 2008

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

The financial statements were approved by the Board of Directors on 9 December 2008 and were signed on its behalf by:

A handwritten signature in black ink, appearing to read 'T Ellaway', with a stylized flourish at the end.

T Ellaway - Director

The notes form part of these abbreviated accounts





The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate.



**Bourne Construction & Maintenance  
Limited**

**Notes to the Abbreviated Accounts - continued  
for the Year Ended 31 May 2008**

**2. TANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 1 June 2007	7,846
Additions	29,294
	<hr/>
At 31 May 2008	37,140
	<hr/>
<b>DEPRECIATION</b>	
At 1 June 2007	4,275
Charge for year	8,216
	<hr/>
At 31 May 2008	12,491
	<hr/>
<b>NET BOOK VALUE</b>	
At 31 May 2008	24,649
	<hr/>
At 31 May 2007	3,571
	<hr/>

**3. CALLED UP SHARE CAPITAL**

Authorised:				
Number:	Class:	Nominal	31.5.08	31.5.07
		value:	£	£
10,000	Ordinary	£1	10,000	10,000
			<hr/>	<hr/>
Allotted, issued and fully paid:				
Number:	Class:	Nominal	31.5.08	31.5.07
		value:	£	£
100	Ordinary	£1	100	100
			<hr/>	<hr/>