

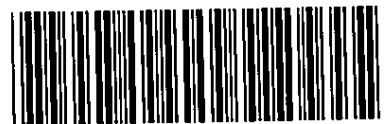
C. House

Abbreviated Accounts for the Year Ended 31 May 2007

for

Bourne Construction & Maintenance
Limited

FRIDAY



AZ9IYXFA

A30

22/02/2008

412

COMPANIES HOUSE

**Bourne Construction & Maintenance
Limited**

**Contents of the Abbreviated Accounts
for the Year Ended 31 May 2007**

	Page
Company Information	1
Abbreviated Balance Sheet	2 to 3
Notes to the Abbreviated Accounts	4 to 5

Bourne Construction & Maintenance
Limited

Company Information
for the Year Ended 31 May 2007

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 2007

	Notes	31 5 07 £	£	31 5 06 £	£
FIXED ASSETS					
Tangible assets	2		3,571		2,345
CURRENT ASSETS					
Stocks		142,255		25,982	
Debtors		97,470		216,372	
Cash at bank		371,405		536,024	
		611,130		778,378	
CREDITORS					
Amounts falling due within one year		259,526		336,133	
NET CURRENT ASSETS			351,604		442,245
TOTAL ASSETS LESS CURRENT LIABILITIES			355,175		444,590
PROVISIONS FOR LIABILITIES			14		-
NET ASSETS			355,161		444,590
CAPITAL AND RESERVES					
Called up share capital	3		100		100
Profit and loss account			355,061		444,490
SHAREHOLDERS' FUNDS			355,161		444,590

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 31 May 2007

The members have not required the company to obtain an audit of its financial statements for the year ended 31 May 2007 in accordance with Section 249B(2) of the Companies Act 1985

The directors acknowledge their responsibilities for

- (a) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 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 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 2007

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 18 February 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

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 January 2007)

Turnover

Turnover represents net invoiced sales of goods, excluding value added tax

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life

Plant and machinery etc - 25% on reducing balance

Stocks

Work in progress is valued at the lower of cost and net realisable value

Cost includes all direct expenditure and an appropriate proportion of fixed and variable overheads

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date

Hire purchase and leasing commitments

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

Pensions

The company operates a defined contribution pension scheme Contributions payable for the year are charged in the profit and loss account

**Bourne Construction & Maintenance
Limited**

**Notes to the Abbreviated Accounts - continued
for the Year Ended 31 May 2007**

2 TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 June 2006	5,429
Additions	2,417
	<hr/>
At 31 May 2007	7,846
	<hr/>
DEPRECIATION	
At 1 June 2006	3,084
Charge for year	1,191
	<hr/>
At 31 May 2007	4,275
	<hr/>
NET BOOK VALUE	
At 31 May 2007	3,571
	<hr/>
At 31 May 2006	2,345
	<hr/>

3 CALLED UP SHARE CAPITAL

Authorised Number	Class	Nominal value £1	31 5 07 £ 10,000	31 5 06 £ 10,000
10,000	Ordinary		<hr/>	<hr/>
Allotted, issued and fully paid Number	Class	Nominal value £1	31 5 07 £ 100	31 5 06 £ 100
100	Ordinary		<hr/>	<hr/>