### REGISTERED NUMBER 07059297 (England and Wales)

ABBREVIATED UNAUDITED ACCOUNTS

**FOR THE YEAR ENDED 31 OCTOBER 2011** 

<u>FOR</u>

 $\frac{\text{CONVEYORS AND MECHANICAL HANDLING}}{\text{LIMITED}}$ 

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# CONVEYORS AND MECHANICAL HANDLING LIMITED

### CONTENTS OF THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 OCTOBER 2011

	Page
Company Information	ı
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	3

## CONVEYORS AND MECHANICAL HANDLING LIMITED

## COMPANY INFORMATION FOR THE YEAR ENDED 31 OCTOBER 2011

DIRECTORS.

J D Hopcutt Mrs C A Hopcutt

**REGISTERED OFFICE:** 

Holly Barn Risbury Nr Leominster Herefordshire HR6 0NQ

**REGISTERED NUMBER:** 

07059297 (England and Wales)

**ACCOUNTANTS** 

Kingly Brookes LLP Chartered Accountants 415 Linen Hall 162-168 Regent Street London

London W1B 5TE

### CONVEYORS AND MECHANICAL HANDLING LIMITED

## ABBREVIATED BALANCE SHEET 31 OCTOBER 2011

	2011			2010	
	Notes	£	£	£	£
FIXED ASSETS I angible assets	2		32,155		38,931
rangible assets	2		32,133		30,731
CURRENT ASSETS					
Debtors		11,217		58,084	
Cash at bank		17,989		13 174	
		29,206		71,258	
CREDITORS				, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	
Amounts falling due within one year		38 395		72 666	
NET CURRENT LIABILITIES			(9 189)		(1 408)
					<del>`</del>
TOTAL ASSETS LESS CURRENT			22.066		27.522
LIABILITIES			22,966		37,523
CREDITORS					
Amounts falling due after more than one year			(6,325)		(11,889)
PROVISIONS FOR LIABILITIES			(2.500)		(4.000)
PROVISIONS FOR EIABILITIES			(2,500)		(4 000)
NET ASSETS			14,141		21,634
					=-=
CAPITAL AND RESERVES					
Called up share capital	3		100		100
Profit and loss account			14,041		21,534
CHARDING PERCEPTING					<u> </u>
SHAREHOLDERS' FUNDS			14,141		21 634

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 October 2011

The members have not required the company to obtain an audit of its financial statements for the year ended 31 October 2011 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 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

23.3.12

and were signed on its behalf by

J D Hope

The notes form part of these abbreviated accounts

### CONVEYORS AND MECHANICAL HANDLING LIMITED

#### NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 OCTOBER 2011

#### 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

#### 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 cost and 15% on cost

#### Deferred tax

Deterred 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

#### 2 TANGIBLE FIXED ASSETS

	$\mathbf{Total} \\ \mathbf{f}$
COST At 1 November 2010 Additions	47 686 2,500
At 31 October 2011	50 186
DEPRECIATION At 1 November 2010 Charge for year	8 755 9,276
At 31 October 2011	18 03 1
NET BOOK VALUE At 31 October 2011 At 31 October 2010	32,155 ———————————————————————————————————
ALST OCCOUNT 2010	36,731

### 3 CALLED UP SHARE CAPITAL

Allotted issued a	nd fully paid			
Number	Class	Nominal	2011	2010
		value	£	£
100	Ordinary	£1	100	100