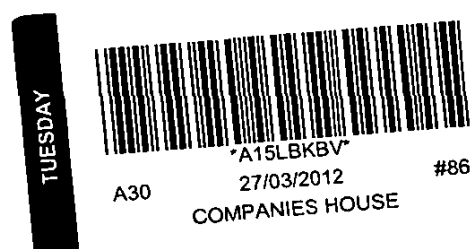


REGISTERED NUMBER 07059297 (England and Wales)

ABBREVIATED UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 OCTOBER 2011
FOR
CONVEYORS AND MECHANICAL HANDLING
LIMITED



**CONVEYORS AND MECHANICAL HANDLING
LIMITED**

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

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**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
W1B 5TE

**CONVEYORS AND MECHANICAL HANDLING
LIMITED**

**ABBREVIATED BALANCE SHEET
31 OCTOBER 2011**

| | Notes | 2011 £ | £ | 2010 £ | £ |
|--|-------|-----------|---------|-----------|----------|
| FIXED ASSETS | | | | | |
| Tangible assets | 2 | | 32,155 | | 38,931 |
| 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) |
| TOTAL ASSETS LESS CURRENT 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) |
| NET ASSETS | | | 14,141 | | 21,634 |
| CAPITAL AND RESERVES | | | | | |
| Called up share capital | 3 | | 100 | | 100 |
| Profit and loss account | | | 14,041 | | 21,534 |
| 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 Hopcutt Director

The notes form part of these abbreviated accounts

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

Accounting convention

Turnover

Tangible fixed assets

Plant and machinery etc - 25% on cost and 15% on cost

Deferred tax

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

Total
£

COST

At 1 November 2010

47 686

Additions

2,500

At 31 October 2011

50 186

DEPRECIATION

At 1 November 2010

8755

Charge for year

9,276

At 31 October 2011

18 03 1

NET BOOK VALUE

At 31 October 2011

32,155

At 31 October 2010

38,931

3 CALLED UP SHARE CAPITAL

| Allotted Number | issued and tully paid | Class |
|-----------------|-----------------------|-------|
|-----------------|-----------------------|-------|

Nominal
value
£1

2011
£
100

2010
£
100