

Abbreviated Unaudited Accounts for the Year Ended 28 February 2013

for

David Broster Limited

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for the Year Ended 28 February 2013

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David Broster Limited

Company Information

for the Year Ended 28 February 2013

**DIRECTORS:**

Mr D Broster  
Mr M Broster  
Mrs K Broster

**SECRETARY:**

Mr D Broster

**REGISTERED OFFICE:**

Scarr View Farm  
Lindley Moor  
Huddersfield  
HD3 3SZ

**REGISTERED NUMBER:**

02104177 (England and Wales)

**ACCOUNTANTS:**

Armitage & Co  
1 New Street  
Slaithwaite  
Huddersfield  
West Yorkshire  
HD7 5AB

Abbreviated Balance Sheet

28 February 2013

	Notes	28.2.13 £	£	29.2.12 £	£
<b>FIXED ASSETS</b>					
Intangible assets	2		1		1
Tangible assets	3		<u>264,374</u>		<u>255,782</u>
			264,375		255,783
<b>CURRENT ASSETS</b>					
Stocks		69,779		67,088	
Debtors		76,622		72,227	
Prepayments and accrued income		11,964		10,662	
Cash at bank and in hand		<u>90,028</u>		<u>127,348</u>	
		248,393		277,325	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>138,581</u>		<u>162,724</u>	
<b>NET CURRENT ASSETS</b>			<u>109,812</u>		<u>114,601</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>374,187</u>		<u>370,384</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	4		500		500
Profit and loss account			<u>373,687</u>		<u>369,884</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>374,187</u>		<u>370,384</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 28 February 2013.

The members have not required the company to obtain an audit of its financial statements for the year ended 28 February 2013 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.

David Broster Limited (Registered number: 02104177)

Abbreviated Balance Sheet - continued

28 February 2013

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 7 June 2013 and were signed on its behalf by:

Mr D Broster - Director

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts  
for the Year Ended 28 February 2013

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 April 2008).

**Turnover**

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

**Goodwill**

Goodwill, being the amount paid in connection with the acquisition of a business in 2010, is being amortised evenly over its estimated useful life of nil years.

**Tangible fixed assets**

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

Land and buildings	- not provided
Plant and machinery etc	- 25% on reducing balance and 15% on reducing balance

**Stocks**

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

**Deferred tax**

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

2. **INTANGIBLE FIXED ASSETS**

**COST**

At 1 March 2012  
and 28 February 2013

**NET BOOK VALUE**

At 28 February 2013

At 29 February 2012

Total  
£

1

1

1

Notes to the Abbreviated Accounts - continued  
for the Year Ended 28 February 2013

3. **TANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 1 March 2012	458,392
Additions	38,039
Disposals	(13,995)
At 28 February 2013	<u>482,436</u>
<b>DEPRECIATION</b>	
At 1 March 2012	202,610
Charge for year	23,543
Eliminated on disposal	(8,091)
At 28 February 2013	<u>218,062</u>
<b>NET BOOK VALUE</b>	
At 28 February 2013	<u>264,374</u>
At 29 February 2012	<u>255,782</u>

4. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	28.2.13 £	29.2.12 £
500	Ordinary	1	<u>500</u>	<u>500</u>

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.