

**REGISTERED NUMBER: 04618426**

**ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2011**

**FOR**

**B C GRANTHAM LIMITED**

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**B C GRANTHAM LIMITED**

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FOR THE YEAR ENDED 31 DECEMBER 2011**

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**B C GRANTHAM LIMITED**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 31 DECEMBER 2011**

<b>DIRECTORS:</b>	Mr D B Grantham Mrs M Grantham
<b>SECRETARY:</b>	Mrs C E Batten
<b>REGISTERED OFFICE:</b>	8 Congreve Close Woodloes Park Warwick Warwickshire CV34 5RQ
<b>REGISTERED NUMBER:</b>	04618426
<b>ACCOUNTANTS:</b>	Baldwin McCranor Limited Chartered Certified Accountants Clifford House 38-44 Binley Road Coventry West Midlands CV3 1JA
<b>BANKERS:</b>	Lloyds TSB 73 Parade Leamington Spa Warwickshire CV32 4BB

**B C GRANTHAM LIMITED**  
**ABBREVIATED BALANCE SHEET**  
**31 DECEMBER 2011**

	Notes	2011 £	£	2010 £	£
<b>FIXED ASSETS</b>					
Intangible assets	2	4,000		8,000	
Tangible assets	3	<u>6,034</u>	10,034	<u>6,674</u>	14,674
<b>CURRENT ASSETS</b>					
Stocks		500		500	
Debtors		11,558		22,799	
Cash at bank and in hand		<u>13,770</u>		<u>12,784</u>	
		25,828		36,083	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>6,983</u>		<u>11,335</u>	
<b>NET CURRENT ASSETS</b>			18,845		24,748
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			28,879		39,422
<b>PROVISIONS FOR LIABILITIES</b>			<u>1,207</u>		<u>1,402</u>
<b>NET ASSETS</b>			<u>27,672</u>		<u>38,020</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	4		2		2
Profit and loss account			<u>27,670</u>		<u>38,018</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>27,672</u>		<u>38,020</u>

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

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 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 notes form part of these abbreviated accounts

**B C GRANTHAM LIMITED**

**ABBREVIATED BALANCE SHEET - continued**  
**31 DECEMBER 2011**

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 .....<sup>30</sup> 3 12..... and were signed on its behalf by



.....  
Mr D B Grantham - Director

The notes form part of these abbreviated accounts

## **B C GRANTHAM LIMITED**

### **NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2011**

#### **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 2003, is being amortised evenly over its estimated useful life of ten years

##### **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	- 10% on reducing balance
Fixtures and fittings	- 15% on reducing balance
Motor vehicles	- 25% 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.

#### **2. INTANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 1 January 2011 and 31 December 2011	40,000
<b>AMORTISATION</b>	
At 1 January 2011	32,000
Charge for year	4,000
At 31 December 2011	36,000
<b>NET BOOK VALUE</b>	
At 31 December 2011	4,000
At 31 December 2010	8,000

**B C GRANTHAM LIMITED**

**NOTES TO THE ABBREVIATED ACCOUNTS - continued  
FOR THE YEAR ENDED 31 DECEMBER 2011**

**3. TANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 1 January 2011	15,280
Additions	958
	<hr/>
At 31 December 2011	16,238
<b>DEPRECIATION</b>	
At 1 January 2011	8,606
Charge for year	1,598
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At 31 December 2011	10,204
<b>NET BOOK VALUE</b>	
At 31 December 2011	6,034
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At 31 December 2010	6,674
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**4 CALLED UP SHARE CAPITAL**

Allotted and issued:				
Number:	Class	Nominal value:	2011	2010
			£	£
2	Share capital 1	£1	2	2
			<hr/>	<hr/>

**5. ULTIMATE CONTROLLING PARTY**

Mr and Mrs D B Grantham, directors, control the company by virtue of jointly owning 100% of the issued share capital