

REGISTERED NUMBER: 3776870 (England and Wales)

As above

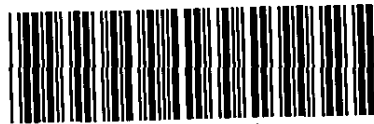
Abbreviated Accounts for the Year Ended 31 May 2011

for

Bourne Construction & Maintenance
Limited

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COMPANIES HOUSE



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Bourne Construction & Maintenance
Limited (Registered number 3776870)

Contents of the Abbreviated Accounts
for the Year Ended 31 May 2011

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Bourne Construction & Maintenance
Limited

Company Information
for the Year Ended 31 May 2011

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 (Registered number 3776870)

Abbreviated Balance Sheet
31 May 2011

| | Notes | 31 5 11 £ | £ | 31 5 10 £ | £ |
|--|-------|--------------|---------|--------------|---------|
| FIXED ASSETS | | | | | |
| Tangible assets | 2 | | 19,954 | | 12,360 |
| CURRENT ASSETS | | | | | |
| Stocks | | 12,520 | | 11,033 | |
| Debtors | | 108,993 | | 14,853 | |
| Cash at bank | | 300,339 | | 301,241 | |
| | | 421,852 | | 327,127 | |
| CREDITORS | | | | | |
| Amounts falling due within one year | | 181,971 | | 78,567 | |
| NET CURRENT ASSETS | | | 239,881 | | 248,560 |
| TOTAL ASSETS LESS CURRENT LIABILITIES | | | 259,835 | | 260,920 |
| PROVISIONS FOR LIABILITIES | | | 3,318 | | 1,348 |
| NET ASSETS | | | 256,517 | | 259,572 |
| CAPITAL AND RESERVES | | | | | |
| Called up share capital | 3 | | 100 | | 100 |
| Profit and loss account | | | 256,417 | | 259,472 |
| SHAREHOLDERS' FUNDS | | | 256,517 | | 259,572 |

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

The members have not required the company to obtain an audit of its financial statements for the year ended 31 May 2011 in accordance with Section 476 of the Companies Act 2006

The directors acknowledge their responsibilities for

- ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- 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

Bourne Construction & Maintenance
Limited (Registered number 3776870)

Abbreviated Balance Sheet - continued
31 May 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 20 December 2011 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 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 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

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate

Bourne Construction & Maintenance
Limited (Registered number 3776870)

Notes to the Abbreviated Accounts - continued
for the Year Ended 31 May 2011

2 TANGIBLE FIXED ASSETS

| | Total £ |
|------------------------|------------|
| COST | |
| At 1 June 2010 | 28,779 |
| Additions | 11,970 |
| Disposals | (1,800) |
| | <hr/> |
| At 31 May 2011 | 38,949 |
| | <hr/> |
| DEPRECIATION | |
| At 1 June 2010 | 16,419 |
| Charge for year | 3,364 |
| Eliminated on disposal | (788) |
| | <hr/> |
| At 31 May 2011 | 18,995 |
| | <hr/> |
| NET BOOK VALUE | |
| At 31 May 2011 | 19,954 |
| | <hr/> |
| At 31 May 2010 | 12,360 |
| | <hr/> |

3 CALLED UP SHARE CAPITAL

| Allotted, issued and fully paid | | | 31 5 11 | 31 5 10 |
|---------------------------------|----------|------------------|---------|---------|
| Number | Class | Nominal value | £ | £ |
| 100 | Ordinary | £1 | 100 | 100 |
| | | | <hr/> | <hr/> |

4 RELATED PARTY DISCLOSURES

At 31 May 2011, the company owed the directors, T Ellaway and Mrs G E Ellaway, £8,806 (2010 £5,834) This balance is included within other creditors, amounts falling due within one year