

Registered Number 04252516

BRIAN SHARPLES & SON LIMITED

Abbreviated Accounts

31 July 2011

BRIAN SHARPLES & SON LIMITED

Registered Number 04252516

Balance Sheet as at 31 July 2011

	Notes	2011	2010
		£	£
Fixed assets			
Intangible	2	1	1
Tangible	3	103,740	132,518
		<u>103,741</u>	<u>132,519</u>
Current assets			
Stocks		7,260	6,000
Debtors	4	1,038,100	986,253
Cash at bank and in hand		379,787	257,602
Total current assets		<u>1,425,147</u>	<u>1,249,855</u>
Creditors: amounts falling due within one year	5	(203,663)	(207,468)
Net current assets (liabilities)		1,221,484	1,042,387
Total assets less current liabilities		<u>1,325,225</u>	<u>1,174,906</u>
Total net assets (liabilities)		<u>1,325,225</u>	<u>1,174,906</u>
Capital and reserves			
Called up share capital	6	386	386
Profit and loss account		1,324,839	1,174,520
Shareholders funds		<u>1,325,225</u>	<u>1,174,906</u>

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- a. For the year ending 31 July 2011 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
 - b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
 - c. The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
 - d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 10 February 2012

And signed on their behalf by:

WILLIAM IAN SHARPLES, Director

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 1068 of the Companies Act 2006.

Notes to the Abbreviated Accounts

For the year ending 31 July 2011

1 **Accounting policies**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standards for Small Entities (effective January 2005)

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Fixture & Fittings 25%

2 **Intangible fixed assets**

Cost or valuation	£
At 01 August 2010	<u>1,001</u>
At 31 July 2011	<u>1,001</u>

Amortisation

At 01 August 2010	1,000
Charge for year	<u>0</u>
At 31 July 2011	<u>1,000</u>

Net Book Value

At 31 July 2011	1
At 31 July 2010	<u>1</u>

3 **Tangible fixed assets**

	Other	Total
Cost	£	£
At 01 August 2010	394,218	394,218
Additions	2,214	2,214
Disposals	<u>0</u>	<u>0</u>
At 31 July 2011	<u>396,432</u>	<u>396,432</u>
Depreciation		
At 01 August 2010	261,700	261,700
Charge for year	30,992	30,992
On disposals	<u>0</u>	<u>0</u>
At 31 July 2011	<u>292,692</u>	<u>292,692</u>
Net Book Value		
At 31 July 2011	103,740	103,740
At 31 July 2010	<u>132,518</u>	<u>132,518</u>

4	Debtors	-	
		2011	2010
		£	£
	Other debtors	<u>1,038,100</u>	<u>986,253</u>
		1,038,100	986,253
5	Creditors: amounts falling due within one year		
		2011	2010
		£	£
	Other creditors	<u>203,663</u>	<u>207,468</u>
		203,663	207,468
6	Share capital		
		2011	2010
		£	£
	Authorised share capital:		
	1000 ORDINARY shares of £1 each	1,000	1,000
	1000 Ordinary-A shares of £1 each	1,000	1,000
	Allotted, called up and fully paid:		
	110 ORDINARY shares of £1 each	110	110
	276 Ordinary-A shares of £1 each	276	276