

Abbreviated Unaudited Accounts for the Year Ended 31 December 2010

for

BROADLAND HAMS (NORFOLK) LIMITED

TUESDAY



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27/09/2011
COMPANIES HOUSE

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for the Year Ended 31 December 2010

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BROADLAND HAMS (NORFOLK) LIMITED

Company Information
for the Year Ended 31 December 2010

DIRECTORS

J Porter
M Porter
E Porter

SECRETARY:

J Porter

REGISTERED OFFICE

Unit 10
Burnet Road
Sweetbriar Road Industrial Estate
Norwich
Norfolk
NR3 2BS

REGISTERED NUMBER

1459278 (England and Wales)

ACCOUNTANTS:

MICHAEL THOMPSON ACCOUNTANTS LTD
Chartered Accountants
32 Surrey Street
Norwich
Norfolk
NR1 3NY

BROADLAND HAMS (NORFOLK) LIMITED (Registered number 1459278)

Abbreviated Balance Sheet
31 December 2010

	Notes	31 12 10 £	£	31 12 09 £	£
FIXED ASSETS					
Tangible assets	2		87,328		92,209
CURRENT ASSETS					
Stocks		71,661		69,259	
Debtors		298,021		274,386	
Cash at bank		117,348		187,316	
		487,030		530,961	
CREDITORS					
Amounts falling due within one year	3	283,598		256,147	
NET CURRENT ASSETS			203,432		274,814
TOTAL ASSETS LESS CURRENT LIABILITIES			290,760		367,023
CREDITORS					
Amounts falling due after more than one year	3		-		(835)
PROVISIONS FOR LIABILITIES			(15,932)		(12,101)
NET ASSETS			274,828		354,087
CAPITAL AND RESERVES					
Called up share capital	4		1,000		1,000
Profit and loss account			273,828		353,087
SHAREHOLDERS' FUNDS			274,828		354,087

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2010

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2010 in accordance with Section 476 of the Companies Act 2006

The directors acknowledge their responsibilities for

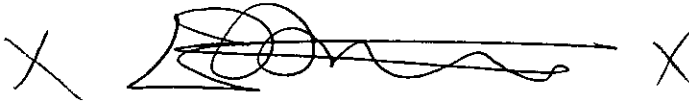
- ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial 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

Abbreviated Balance Sheet - continued
31 December 2010

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 14 September 2011 and were signed on its behalf by

A handwritten signature in black ink, consisting of a large, stylized 'E' followed by a series of loops and a long horizontal stroke ending in a small 'x'.

E Porter - Director

Notes to the Abbreviated Accounts
for the Year Ended 31 December 2010

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 comprises the invoiced value of goods supplied by the company net of value added tax and trade discounts and arises within the United Kingdom

Tangible fixed assets

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

Improvements to leasehold property 20% on cost
Fixtures, machinery & equipment 20% reducing balance
Motor vehicles 20% reducing balance
Computer equipment 25% on cost

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

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the profit and loss account as incurred

Assets obtained under hire purchase contracts and finance leases are capitalised as tangible fixed assets and depreciated over the shorter of the total lease term and their useful lives. Finance leases are those where substantially all of the benefits and risks of ownership are assumed by the company. Obligations under such agreements are included in creditors net of the finance charges allocated to future periods. The finance element of the rental payment is charged to the profit and loss account so as to produce a constant periodic rate of charge on the net obligation outstanding in each period.

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme for two of the directors, J Porter and M Porter. The assets of the scheme are held separately from those of the company in an independently administered fund. Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate.

Notes to the Abbreviated Accounts - continued
for the Year Ended 31 December 2010

2 TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 January 2010	402,263
Additions	45,476
Disposals	(43,377)
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At 31 December 2010	404,362
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DEPRECIATION	
At 1 January 2010	310,054
Charge for year	24,645
Eliminated on disposal	(17,665)
	<hr/>
At 31 December 2010	317,034
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NET BOOK VALUE	
At 31 December 2010	87,328
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At 31 December 2009	92,209
	<hr/>

3 CREDITORS

Creditors include an amount of £835 (31 12 09 - £2,409) for which security has been given

4 CALLED UP SHARE CAPITAL

Number	Class	Nominal value	31 12 10 £	31 12 09 £
1,000	Ordinary	£1	1,000	1,000
			<hr/>	<hr/>

5 TRANSACTIONS WITH DIRECTORS

Included within other creditors is an amount of £575 (2009 £1,117) in respect of directors' loans from J Porter and M Porter jointly. The loan is interest free. The loan was not overdrawn at any time in the year.

6 RELATED PARTY DISCLOSURES

The company occupies, on a commercial arm's length basis, premises that are owned by the directors' pension fund. The rent payable in the year was £26,228 (2009 £22,344). At the year end there is an amount due from the Pension Fund of nil (2009 £3,310). Also, there is included within creditors nil (2009 £3,724) due to the Pension Fund. All dividends are payable to two directors, J Porter and M Porter who between them own the entire issued share capital (J Porter 520 shares and M Porter 480 shares). Dividends of £128,000 (2009 nil) were paid in the year.

7 ULTIMATE CONTROLLING PARTY

J Porter has a controlling interest in the company by virtue of a majority shareholding.

Chartered Accountants' Report to the Board of Directors
on the Unaudited Financial Statements of
BROADLAND HAMS (NORFOLK) LIMITED

The following reproduces the text of the report prepared for the directors in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to five) have been prepared.

In accordance with the engagement letter dated 1 November 2006, and in order to assist you to fulfil your duties under the Companies Act 2006, we have compiled the financial statements of the company for the year ended 31 December 2010 which comprise the Profit and Loss Account, the Balance Sheet and the related notes from the accounting records and information and explanations you have given to us

This report is made to the company's Board of Directors, as a body, in accordance with the terms of our engagement. Our work has been undertaken so that we might compile the financial statements that we have been engaged to compile, report to the company's Board of Directors that we have done so, and state those matters that we have agreed to state to them in this report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and the company's Board of Directors, as a body, for our work or for this report.

We have carried out this engagement in accordance with technical guidance issued by the Institute of Chartered Accountants in England & Wales and have complied with the ethical guidance laid down by the Institute relating to members undertaking the compilation of financial statements.

You have acknowledged on the Balance Sheet as at 31 December 2010 your duty to ensure that the company has kept proper accounting records and to prepare financial statements that give a true and fair view under the Companies Act 2006. You consider that the company is exempt from the statutory requirement for an audit for the year.

We have not been instructed to carry out an audit of the financial statements. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the financial statements.



MICHAEL THOMPSON ACCOUNTANTS LTD
Chartered Accountants
32 Surrey Street
Norwich
Norfolk
NR1 3NY

14 September 2011

This page does not form part of the abbreviated accounts