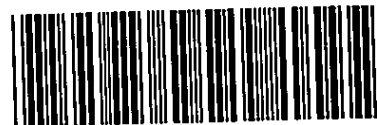


Company Registration No 03692627 (England and Wales)

**BUILDERS STORE LIMITED**  
**ABBREVIATED ACCOUNTS**  
**FOR THE YEAR ENDED 31 JANUARY 2011**

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**BUILDERS STORE LIMITED**

**CONTENTS**

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	<b>Page</b>
Abbreviated balance sheet	1 - 2
Notes to the abbreviated accounts	3 - 4

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# BUILDERS STORE LIMITED

## ABBREVIATED BALANCE SHEET

AS AT 31 JANUARY 2011

	Notes	2011 £	£	2010 £	£
<b>Fixed assets</b>					
Intangible assets	2		2,818		3,218
Tangible assets	2		70,590		84,912
Investments	2		1,250		1,250
			<u>74,658</u>		<u>89,380</u>
<b>Current assets</b>					
Stocks		315,203		159,611	
Debtors		166,005		130,065	
Cash at bank and in hand		28,672		-	
		<u>509,880</u>		<u>289,676</u>	
<b>Creditors. amounts falling due within one year</b>	3	(443,218)		(241,537)	
<b>Net current assets</b>			<u>66,662</u>		<u>48,139</u>
<b>Total assets less current liabilities</b>			141,320		137,519
<b>Creditors: amounts falling due after more than one year</b>	4		(62,463)		(27,131)
<b>Provisions for liabilities</b>			<u>(2,975)</u>		<u>(9,119)</u>
			<u>75,882</u>		<u>101,269</u>
<b>Capital and reserves</b>					
Called up share capital	5		2		2
Profit and loss account			75,880		101,267
<b>Shareholders' funds</b>			<u>75,882</u>		<u>101,269</u>

# **BUILDERS STORE LIMITED**

## **ABBREVIATED BALANCE SHEET (CONTINUED)**

**AS AT 31 JANUARY 2011**

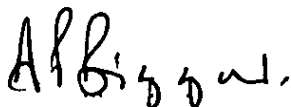
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For the financial year ended 31 January 2011 the company was entitled to exemption from audit under section 477 Companies Act 2006. No member of the company has deposited a notice, pursuant to section 476, requiring an audit of these financial statements under the requirements of the Companies Act 2006.

The directors acknowledge their responsibilities for ensuring that the company keeps accounting records which comply with section 386 of the Act and for preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the 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 accounts, so far as applicable to the company.

These abbreviated accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime within Part 15 of the Companies Act 2006.

Approved by the Board for issue on 17/10/2011



A P Biggar

Director

Company Registration No. 03692627

# **BUILDERS STORE LIMITED**

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

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### **1 Accounting policies**

#### **1.1 Accounting convention**

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

#### **1.2 Turnover**

Turnover represents amounts receivable for goods and services net of VAT and trade discounts

#### **1.3 Intangible fixed assets**

Intangible fixed assets are valued at cost less accumulated amortisation. Amortisation is calculated to write off the cost in equal annual instalments over the estimated useful life of 10 years

#### **1.4 Tangible fixed assets and depreciation**

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows

Land and buildings Leasehold	10% straight line
Plant and machinery	25% straight line
Computer equipment	33 33% straight line
Fixtures, fittings & equipment	15% Reducing balance
Motor vehicles	25% straight line

#### **1.5 Leasing and hire purchase commitments**

Assets obtained under hire purchase contracts and finance leases are capitalised as tangible assets and depreciated over the shorter of the lease term and their useful lives. Obligations under such agreements are included in creditors net of the finance charge 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.

Rentals payable under operating leases are charged against income on a straight line basis over the lease term.

#### **1.6 Investments**

Fixed asset investments are stated at cost less provision for diminution in value.

#### **1.7 Stock**

Stock is valued at the lower of cost and net realisable value.

#### **1.8 Deferred taxation**

Deferred taxation is provided in full in respect of taxation deferred by timing differences between the treatment of certain items for taxation and accounting purposes. The deferred tax balance has not been discounted.

# BUILDERS STORE LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)

FOR THE YEAR ENDED 31 JANUARY 2011

### 2 Fixed assets

	Intangible assets £	Tangible assets £	Investments £	Total £
<b>Cost</b>				
At 1 February 2010	3,998	269,679	1,250	274,927
Additions	-	28,751	-	28,751
Disposals	-	(12,000)	-	(12,000)
At 31 January 2011	3,998	286,430	1,250	291,678
<b>Depreciation</b>				
At 1 February 2010	780	184,767	-	185,547
On disposals	-	(3,000)	-	(3,000)
Charge for the year	400	34,073	-	34,473
At 31 January 2011	1,180	215,840	-	217,020
<b>Net book value</b>				
At 31 January 2011	2,818	70,590	1,250	74,658
At 31 January 2010	3,218	84,912	1,250	89,380

### 3 Creditors: amounts falling due within one year

The aggregate amount of creditors for which security has been given amounted to £- (2010 - £87,028)

### 4 Creditors amounts falling due after more than one year

The aggregate amount of creditors for which security has been given amounted to £111,356 (2010 - £50,723)

### 5 Share capital

	2011 £	2010 £
<b>Allotted, called up and fully paid</b>		
2 Ordinary shares of £1 each	2	2