

**ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 31 OCTOBER 2012**

**FOR**

**BURRS THOMPSON LIMITED**

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**FOR THE YEAR ENDED 31 OCTOBER 2012**

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**BURRS THOMPSON LIMITED**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 31 OCTOBER 2012**

|                           |   |
|---------------------------|---|
| <b>DIRECTOR:</b>          | I D Thompson  |
| <b>SECRETARY:</b>         | Mrs T J Thompson  |
| <b>REGISTERED OFFICE:</b> | 48 Hall Green Road<br>West Bromwich<br>West Midlands<br>B71 3LA   |
| <b>REGISTERED NUMBER:</b> | 05591664 (England and Wales)  |
| <b>ACCOUNTANTS:</b>       | Astbury Accountants Limited<br>Regent House<br>Bath Avenue<br>Wolverhampton<br>West Midlands<br>WV1 4EG |

**ABBREVIATED BALANCE SHEET**  
**31 OCTOBER 2012**

|  | Notes | 2012<br>£    | £              | 2011<br>£    | £            |
|--|-------|--------------|----------------|--------------|--------------|
| <b>FIXED ASSETS</b>                          |       |              |                |              |              |
| Tangible assets                              | 2     |              | 12,109         |              | 12,111       |
| <b>CURRENT ASSETS</b>                        |       |              |                |              |              |
| Stocks                                       |       | 1,528        |                | 1,998        |              |
| Debtors                                      |       | 2,550        |                | 100          |              |
| Prepayments and accrued income               |       | 235          |                | 305          |              |
| Cash at bank                                 |       | <u>1,386</u> |                | <u>1,697</u> |              |
|  |       | 5,699        |                | 4,100        |              |
| <b>CREDITORS</b>                             |       |              |                |              |              |
| Amounts falling due within one year          |       | <u>4,659</u> |                | <u>4,183</u> |              |
| <b>NET CURRENT ASSETS/(LIABILITIES)</b>      |       |              | <u>1,040</u>   |              | <u>(83)</u>  |
| <b>TOTAL ASSETS LESS CURRENT LIABILITIES</b> |       |              | 13,149         |              | 12,028       |
| <b>CREDITORS</b>                             |       |              |                |              |              |
| Amounts falling due after more than one year |       |              | (6,734)        |              | (9,182)      |
| <b>PROVISIONS FOR LIABILITIES</b>            |       |              | <u>(1,366)</u> |              | <u>-</u>     |
| <b>NET ASSETS</b>                            |       |              | <u>5,049</u>   |              | <u>2,846</u> |
| <b>CAPITAL AND RESERVES</b>                  |       |              |                |              |              |
| Called up share capital                      | 3     |              | 100            |              | 100          |
| Profit and loss account                      |       |              | <u>4,949</u>   |              | <u>2,746</u> |
| <b>SHAREHOLDERS' FUNDS</b>                   |       |              | <u>5,049</u>   |              | <u>2,846</u> |

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 October 2012.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 October 2012 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) 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.
- (b)

**ABBREVIATED BALANCE SHEET - continued**  
**31 OCTOBER 2012**

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 director on 28 July 2013 and were signed by:

I D Thompson - Director

**NOTES TO THE ABBREVIATED ACCOUNTS**  
**FOR THE YEAR ENDED 31 OCTOBER 2012**

**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**

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 on a straight line basis over the period of the lease.

**2. TANGIBLE FIXED ASSETS**

|                       | Total<br>£    |
|-----------------------|---------------|
| <b>COST</b>           |               |
| At 1 November 2011    | 17,091        |
| Additions             | 4,034         |
| At 31 October 2012    | <u>21,125</u> |
| <b>DEPRECIATION</b>   |               |
| At 1 November 2011    | 4,980         |
| Charge for year       | 4,036         |
| At 31 October 2012    | <u>9,016</u>  |
| <b>NET BOOK VALUE</b> |               |
| At 31 October 2012    | <u>12,109</u> |
| At 31 October 2011    | <u>12,111</u> |

**3. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

| Number: | Class:   | Nominal<br>value: | 2012<br>£  | 2011<br>£  |
|---------|----------|-------------------|------------|------------|
| 100     | Ordinary | £1                | <u>100</u> | <u>100</u> |

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