

Registered Number 04854060

H BURGIN & SON LIMITED

Abbreviated Accounts

30 September 2012

H BURGIN & SON LIMITED

Registered Number 04854060

Company Information

Registered Office:

132 MACHON BANK

SHEFFIELD

SOUTH YORKSHIRE

S7 1GR

Reporting Accountants:

LINDRICK ACCOUNTANCY SERVICES LTD.

205 OUTGANG LANE

DINNINGTON

SHEFFIELD

S25 3QY

H BURGIN & SON LIMITED

Registered Number 04854060

Balance Sheet as at 30 September 2012

| | Notes | 2012 £ | 2011 £ |
|--|-------|----------------|----------------|
| Fixed assets | | | |
| Tangible | 2 | 36,464 | 41,209 |
| | | <u>36,464</u> | <u>41,209</u> |
| Current assets | | | |
| Debtors | | 95,087 | 135,086 |
| Cash at bank and in hand | | 136,881 | 58,268 |
| Total current assets | | <u>231,968</u> | <u>193,354</u> |
| Creditors: amounts falling due within one year | | (136,829) | (133,111) |
| Net current assets (liabilities) | | 95,139 | 60,243 |
| Total assets less current liabilities | | <u>131,603</u> | <u>101,452</u> |
| Creditors: amounts falling due after more than one year | | (12,209) | (18,297) |
| Total net assets (liabilities) | | <u>119,394</u> | <u>83,155</u> |
| Capital and reserves | | | |
| Called up share capital | 3 | 100 | 100 |
| Profit and loss account | | 119,294 | 83,055 |
| Shareholders funds | | <u>119,394</u> | <u>83,155</u> |

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- a. For the year ending 30 September 2012 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 29 October 2012

And signed on their behalf by:

MR G J BURGIN, Director

MR R J BURGIN, 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 30 September 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.

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.

Depreciation

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

| | |
|---------------------|-------------------------|
| Plant and machinery | 15% on reducing balance |
| Motor vehicles | 25% on reducing balance |
| Computer equipment | 15% on reducing balance |

2 **Tangible fixed assets**

| | Total |
|---------------------------|---------------|
| Cost | £ |
| At 01 October 2011 | 57,295 |
| Additions | 6,040 |
| At 30 September 2012 | <u>63,335</u> |
| Depreciation | |
| At 01 October 2011 | 16,086 |
| Charge for year | 10,785 |
| At 30 September 2012 | <u>26,871</u> |
| Net Book Value | |

| | | |
|----------------------|---|---------------|
| At 30 September 2012 | | 36,464 |
| At 30 September 2011 | - | <u>41,209</u> |

3 **Share capital**

| | 2012 £ | 2011 £ |
|--|-----------|-----------|
| Allotted, called up and fully paid: | | |
| 100 ordinary shares shares of £1 each | 100 | 100 |