

Registered Number 04854060

H BURGIN & SON LIMITED

Abbreviated Accounts

30 September 2011

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 2011

	Notes	2011 £	2010 £
Fixed assets			
Tangible	2	41,209	14,274
		<u>41,209</u>	<u>14,274</u>
Current assets			
Debtors		135,086	38,082
Cash at bank and in hand		58,268	52,863
Total current assets		<u>193,354</u>	<u>90,945</u>
Creditors: amounts falling due within one year		(133,111)	(98,744)
Net current assets (liabilities)		60,243	(7,799)
Total assets less current liabilities		<u>101,452</u>	<u>6,475</u>
Creditors: amounts falling due after more than one year		(18,297)	(917)
Total net assets (liabilities)		<u>83,155</u>	<u>5,558</u>
Capital and reserves			
Called up share capital	3	100	100
Profit and loss account		83,055	5,458
Shareholders funds		<u>83,155</u>	<u>5,558</u>

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- a. For the year ending 30 September 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 19 June 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 2011

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 2010	41,745
Additions	51,234
Disposals	-
At 30 September 2011	<u>57,295</u>
 Depreciation	
At 01 October 2010	27,471
Charge for year	13,007
On disposals	-
At 30 September 2011	<u>16,086</u>

Net Book Value

At 30 September 2011

41,209

At 30 September 2010

14,274

3 **Share capital**

2011

2010

£

£

**Allotted, called up and fully
paid:**

100 ordinary shares shares of
£1 each

100

100