

ABBREVIATED UNAUDITED ACCOUNTS  
FOR THE YEAR ENDED 31 DECEMBER 2011  
FOR  
BORDON CARE SHOP LIMITED

THURSDAY



A22 \*A1D18PFM\* 19/07/2012 #73  
COMPANIES HOUSE

**BORDON CARE SHOP LIMITED (REGISTERED NUMBER: 2843866)**

**CONTENTS OF THE ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED 31 December 2011**

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	<b>Page</b>
<b>Company Information</b>	1
<b>Abbreviated Balance Sheet</b>	2
<b>Notes to the Abbreviated Accounts</b>	3

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**BORDON CARE SHOP LIMITED**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 31 December 2011**

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**DIRECTORS:** C J Tantum  
Mrs J A Vernon-Smith  
M Gallagher  
R A Monteath

**SECRETARY:** C J Tantum

**REGISTERED OFFICE:** Room 29  
Forest Centre  
Pinehill Road  
Bordon  
Hampshire  
GU35 0TN

**REGISTERED NUMBER** 2843866 (England and Wales)

**ACCOUNTANTS:** Traviss & Co  
Chartered Accountants  
Newtown House  
38 Newtown Road  
Liphook  
Hampshire  
GU30 7DX

**BANKERS:** Charities Aid Foundation  
25 Kings Hill Avenue  
Kings Hill  
West Malling  
Kent  
ME19 4JQ

**BORDON CARE SHOP LIMITED (REGISTERED NUMBER: 2843866)**

**ABBREVIATED BALANCE SHEET**  
**31 December 2011**

	Notes	2011 £	£	2010 £	£
<b>FIXED ASSETS</b>					
Tangible assets	2		1,008		1,344
<b>CURRENT ASSETS</b>					
Debtors		13,356		11,437	
Cash at bank and in hand		4,559		14,516	
		<u>17,915</u>		<u>25,953</u>	
<b>CREDITORS</b>					
Amounts falling due within one year		3,593		14,791	
		<u>3,593</u>		<u>14,791</u>	
<b>NET CURRENT ASSETS</b>			<u>14,322</u>		<u>11,162</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>15,330</u>		<u>12,506</u>
<b>RESERVES</b>					
Profit and loss account			15,330		12,506
			<u>15,330</u>		<u>12,506</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2011

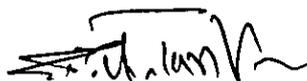
The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2011 in accordance with Section 476 of the Companies Act 2006

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 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 12 July 2012 and were signed on its behalf by



C J Tantum - Director

The notes form part of these abbreviated accounts

NOTES TO THE ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED 31 December 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 sales of donated 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 and in accordance with the property

2 TANGIBLE FIXED ASSETS

	Total £
<b>COST</b>	
At 1 January 2011 and 31 December 2011	19,187
<b>DEPRECIATION</b>	
At 1 January 2011	17,843
Charge for year	336
At 31 December 2011	18,179
<b>NET BOOK VALUE</b>	
At 31 December 2011	1,008
At 31 December 2010	1,344