

REGISTERED NUMBER: 4929565 (England and Wales)

C/1152

ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 31 OCTOBER 2011

FOR

PEAR TREE CONSTRUCTION (MIDLANDS) LTD

WEDNESDAY



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25/07/2012

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COMPANIES HOUSE

PEAR TREE CONSTRUCTION (MIDLANDS) LTD

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FOR THE YEAR ENDED 31 OCTOBER 2011

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PEAR TREE CONSTRUCTION (MIDLANDS) LTD

COMPANY INFORMATION
FOR THE YEAR ENDED 31 OCTOBER 2011

DIRECTORS:

B Bond
P E Bowen
I Mooney

SECRETARY:

B Bond

REGISTERED OFFICE:

Peartree Cottage
Cutnall Green
Droitwich
Worcestershire
WR9 0LZ

REGISTERED NUMBER:

4929565 (England and Wales)

ACCOUNTANTS:

Woodall, Davies & Bache Ltd
Chartered Certified Accountants
143 High Street
Rowley Regis
West Midlands
B65 0EA

PEAR TREE CONSTRUCTION (MIDLANDS) LTD

ABBREVIATED BALANCE SHEET
31 OCTOBER 2011

	Notes	31 10 11 £	£	31 10 10 £	£
FIXED ASSETS					
Tangible assets	2		23,604		27,764
CURRENT ASSETS					
Stocks		1,059		-	
Debtors		9,314		3,000	
Cash at bank and in hand		2,558		1,398	
		<u>12,931</u>		<u>4,398</u>	
CREDITORS					
Amounts falling due within one year		<u>29,008</u>		<u>19,319</u>	
NET CURRENT LIABILITIES			(16,077)		(14,921)
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>7,527</u>		<u>12,843</u>
CAPITAL AND RESERVES					
Called up share capital	3		3		3
Profit and loss account			<u>7,524</u>		<u>12,840</u>
SHAREHOLDERS' FUNDS			<u>7,527</u>		<u>12,843</u>

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

The members have not required the company to obtain an audit of its financial statements for the year ended 31 October 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 23.7.2012 and were signed on its behalf by



B Bond - Director

The notes form part of these abbreviated accounts

PEAR TREE CONSTRUCTION (MIDLANDS) LTD

NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 OCTOBER 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

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	- 15% on reducing balance
Computer equipment	- 33% on cost

Stocks

Work in progress is valued at the lower of cost and net realisable value

Cost includes all direct expenditure and an appropriate proportion of fixed and variable overheads

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date

2 TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 November 2010	
and 31 October 2011	48,142
DEPRECIATION	
At 1 November 2010	20,378
Charge for year	4,160
At 31 October 2011	24,538
NET BOOK VALUE	
At 31 October 2011	23,604
At 31 October 2010	27,764

3 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid		Nominal value.	31 10 11 £	31 10 10 £
Number	Class			
3	Ordinary	£1	3	3