

**ABBREVIATED UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 OCTOBER 2012
FOR
STEVE'S BROMLEY FABRICATIONS LIMITED**

Gary Sargeant + Company
Chartered Accountants
5 White Oak Square
London Road
Swanley
Kent
BR8 7AG

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FOR THE YEAR ENDED 31 OCTOBER 2012**

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STEVE'S BROMLEY FABRICATIONS LIMITED

**COMPANY INFORMATION
FOR THE YEAR ENDED 31 OCTOBER 2012**

DIRECTOR: S B Fellows

SECRETARY: Ms R E J Lees

REGISTERED OFFICE: Unit D1
Old Forge Yard
Swanley Village Road
Swanley Village
Kent
BR8 7NF

REGISTERED NUMBER: 05608067 (England and Wales)

ACCOUNTANTS: Gary Sargeant + Company
Chartered Accountants
5 White Oak Square
London Road
Swanley
Kent
BR8 7AG

STEVE'S BROMLEY FABRICATIONS LIMITED (REGISTERED NUMBER: 05608067)**ABBREVIATED BALANCE SHEET
31 OCTOBER 2012**

	Notes	2012 £	£	2011 £	£
FIXED ASSETS					
Tangible assets	2		633		844
CURRENT ASSETS					
Stocks		850		1,000	
Debtors		<u>738</u>		<u>-</u>	
		1,588		1,000	
CREDITORS					
Amounts falling due within one year		<u>23,244</u>		<u>19,935</u>	
NET CURRENT LIABILITIES			<u>(21,656)</u>		<u>(18,935)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>(21,023)</u>		<u>(18,091)</u>
CAPITAL AND RESERVES					
Called up share capital	3		2		2
Profit and loss account			<u>(21,025)</u>		<u>(18,093)</u>
SHAREHOLDERS' FUNDS			<u>(21,023)</u>		<u>(18,091)</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)

STEVE'S BROMLEY FABRICATIONS LIMITED (REGISTERED NUMBER: 05608067)

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 30 July 2013 and were signed by:

S B Fellows - 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.

Fixtures and fittings	- 25% per annum on reducing balance
Motor vehicles	- 25% per annum 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.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 November 2011 and 31 October 2012	<u>3,325</u>
DEPRECIATION	
At 1 November 2011	2,481
Charge for year	<u>211</u>
At 31 October 2012	<u>2,692</u>
NET BOOK VALUE	
At 31 October 2012	<u>633</u>
At 31 October 2011	<u>844</u>

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2012 £	2011 £
2	Ordinary	£1	<u>2</u>	<u>2</u>

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

4. TRANSACTIONS WITH DIRECTOR

At the year end the company owed the director S B Fellows £7,853 (2011: £5,684).

5. GOING CONCERN

The director confirms full financial support of the company.

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 1072 of the Companies Act 2006.