

BANNOCKS (TIGRE) MARBLE COMPANY LIMITED

**Company Registration Number:
00418128 (England and Wales)**

Abbreviated (Unaudited) Accounts

Period of accounts

Start date: 01st March 2011

End date: 28th February 2012

SUBMITTED

BANNOCKS (TIGRE) MARBLE COMPANY LIMITED

Company Information for the Period Ended 28th February 2012

Director:	Darren R Bannocks L J Bamford S Bamford
Company secretary:	Darren R Bannocks
Registered office:	117 Streetsbrook Road Solihull West Midlands B90 3PF
Company Registration Number:	00418128 (England and Wales)

BANNOCKS (TIGRE) MARBLE COMPANY LIMITED

Abbreviated Balance sheet As at 28th February 2012

	Notes	2012 £	2011 £
Fixed assets			
Intangible assets:		-	2,049
Tangible assets:	5	76,320	94,160
Total fixed assets:		<u>76,320</u>	<u>96,209</u>
Current assets			
Stocks:		41,471	52,924
Debtors:	7	126,753	134,360
Cash at bank and in hand:		216,462	212,730
Total current assets:		<u>384,686</u>	<u>400,014</u>
Creditors			
Creditors: amounts falling due within one year	8	214,485	263,988
Net current assets (liabilities):		<u>170,201</u>	<u>136,026</u>
Total assets less current liabilities:		246,521	232,235
Total net assets (liabilities):		<u>246,521</u>	<u>232,235</u>

The notes form part of these financial statements

BANNOCKS (TIGRE) MARBLE COMPANY LIMITED

Abbreviated Balance sheet As at 28th February 2012 continued

	Notes	2012 £	2011 £
Capital and reserves			
Called up share capital:	9	70,000	70,000
Profit and Loss account:		176,521	162,235
Total shareholders funds:		<u>246,521</u>	<u>232,235</u>

For the year ending 28 February 2012 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements were approved by the Board of Directors on 12 October 2012

SIGNED ON BEHALF OF THE BOARD BY:

Name: Darren R Bannocks
Status: Director

The notes form part of these financial statements

BANNOCKS (TIGRE) MARBLE COMPANY LIMITED

Notes to the Abbreviated Accounts for the Period Ended 28th February 2012

1. Accounting policies

Basis of measurement and preparation of accounts

The accounts are prepared on the basis of historical cost and in accordance with the Financial Reporting Standard for Smaller Entities (effective June 2002) and generally accepted fundamental accounting concepts which have been consistently applied in order to present fairly the results and financial position.

Turnover policy

Turnover is the total amount receivable by the Company in the ordinary course of business for work executed and services provided, excluding VAT and including the value of work done during the year but not invoiced.

Tangible fixed assets depreciation policy

Motor Vehicles - 25% per annum on the decreasing balance. Plant and Equipment - At various rates calculated to write off assets over their useful life. Office Equipment and Fixtures and Fittings - 25% per annum on the decreasing balance.

Intangible fixed assets amortisation policy

Purchased goodwill is being written off on a straight line basis over its anticipated economic life which is the period of twenty years from 1 March 1992.

Valuation information and policy

Stock in trade has been valued at the lower of cost or net realisable value. Work in progress has been valued by the directors on the basis of cost and appropriate overheads.

Other accounting policies

Pension costs. The company operates a defined contribution scheme, on the advice of external actuaries, which is funded by payments to independent trusts or to insurance companies. The pension cost represents contributions payable for the period by the company and comprises past and current service contributions. The company provides no other post retirement benefits to its employees. Taxation. Deferred taxation is the taxation attributable to timing differences between profits computed for taxation purposes and results as stated in the accounts. Deferred taxation is provided for to the extent that it is probable that a liability or asset will crystallise and not provided for to the extent that it is probable that a liability will not crystallise. Unprovided deferred taxation is disclosed as a contingent liability.

BANNOCKS (TIGRE) MARBLE COMPANY LIMITED

Notes to the Abbreviated Accounts for the Period Ended 28th February 2012

5. Tangible assets

	Total
Cost	£
At 01st March 2011:	410,448
At 28th February 2012:	410,448
Depreciation	
At 01st March 2011:	316,288
Charge for year:	17,840
At 28th February 2012:	334,128
Net book value	
At 28th February 2012:	76,320
At 28th February 2011:	94,160

BANNOCKS (TIGRE) MARBLE COMPANY LIMITED

Notes to the Abbreviated Accounts for the Period Ended 28th February 2012

7. Debtors

	2012 £	2011 £
Trade debtors:	20,107	26,914
Other debtors:	98,946	98,946
Prepayments and accrued income:	7,700	8,500
Total:	<u>126,753</u>	<u>134,360</u>

BANNOCKS (TIGRE) MARBLE COMPANY LIMITED

Notes to the Abbreviated Accounts for the Period Ended 28th February 2012

8. Creditors: amounts falling due within one year

	2012 £	2011 £
Trade creditors:	16,273	50,495
Taxation and social security:	16,229	14,129
Accruals and deferred income:	171,745	185,299
Other creditors:	10,238	14,065
Total:	<u>214,485</u>	<u>263,988</u>

BANNOCKS (TIGRE) MARBLE COMPANY LIMITED

Notes to the Abbreviated Accounts for the Period Ended 28th February 2012

9. Called up share capital

Allotted, called up and paid

Previous period			2011
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	70,000	1.00	70,000
Total share capital:			<u>70,000</u>
Current period			2012
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	70,000	1.00	70,000
Total share capital:			<u>70,000</u>

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.

