

Company Registration No. 881044 (England and Wales)

B B GROUT LIMITED
ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 5 APRIL 2006



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COMPANIES HOUSE

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27/07/2006

B B GROUT LIMITED

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B B GROUT LIMITED

ABBREVIATED BALANCE SHEET AS AT 5 APRIL 2006

	Notes	2006 £	£	2005 £	£
Fixed assets					
Tangible assets	2	1,500,095		1,449,226	
Current assets					
Stocks		31,243		29,280	
Debtors		23,088		22,873	
Cash at bank and in hand		1,779		1,770	
		56,110		53,923	
Creditors: amounts falling due within one year		(327,803)		(349,914)	
Net current liabilities		(271,693)		(295,991)	
Total assets less current liabilities		1,228,402		1,153,235	
Creditors: amounts falling due after more than one year	3	(336,352)		(338,054)	
Provisions for liabilities		(40,737)		(46,661)	
		851,313		768,520	
Capital and reserves					
Called up share capital	4	100		100	
Revaluation reserve		282,751		282,751	
Profit and loss account		568,462		485,669	
Shareholders' funds		851,313		768,520	

B B GROUT LIMITED

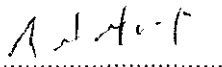
ABBREVIATED BALANCE SHEET (CONTINUED) AS AT 5 APRIL 2006

In preparing these abbreviated accounts:

- (a) The directors are of the opinion that the company is entitled to the exemption from audit conferred by Section 249A(1) of the Companies Act 1985;
- (b) No notice has been deposited under Section 249B(2) of the Companies Act 1985, and
- (c) The directors acknowledge their responsibilities for:
 - (i) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985, and
 - (ii) preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the financial year in accordance with the requirements of Section 226, and which otherwise comply with the requirements of this Act relating to accounts, so far as applicable to the company.

These abbreviated accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

Approved by the Board for issue on 21/7/06



Noel M. Grout
Director

B B GROUT LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 5 APRIL 2006

1 Accounting policies

1.1 Accounting convention

The financial statements are prepared under the historical cost convention modified to include the revaluation of freehold land and buildings and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2005).

1.2 Turnover

Turnover represents amounts receivable for goods and services net of VAT and trade discounts.

1.3 Tangible fixed assets and depreciation

Tangible fixed assets other than freehold land are stated at cost or valuation less depreciation. Depreciation is provided at rates calculated to write off the cost or valuation less estimated residual value of each asset over its expected useful life, as follows:

Land and buildings Freehold	2% straight line
Land and buildings Leasehold	over the length of the lease
Plant and machinery	10% straight line
Fixtures, fittings & equipment	10% straight line
Motor vehicles	25% straight line

2 Fixed assets

	Tangible assets £
Cost or valuation	
At 6 April 2005	2,195,716
Additions	209,679
Revaluation	282,751
Disposals	(53,191)
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At 5 April 2006	2,634,955
Depreciation	
At 6 April 2005	1,029,244
On disposals	(32,718)
Charge for the year	138,334
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At 5 April 2006	1,134,860
Net book value	
At 5 April 2006	1,500,095
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At 5 April 2005	1,449,226
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B B GROUT LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED) FOR THE YEAR ENDED 5 APRIL 2006

3	Creditors: amounts falling due after more than one year	2006 £	2005 £
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Analysis of loans repayable in more than five years

Total amounts repayable by instalments which are due in more than five years

427,223	472,194
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The aggregate amount of creditors for which security has been given amounted to £483,086 (2005 - £495,603).

4	Share capital	2006 £	2005 £
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Authorised

1,000 Ordinary of 10p each

100	100
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Allotted, called up and fully paid

1,000 Ordinary of 10p each

100	100
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5 Transactions with directors

Mr Noel Grout is the owner of 80 Furtherwick Road, Canvey Island, a property from which the company operates. The company paid £25,000 (2005 : £25,000) to the director for rent during the year. No formal lease commitment has been made between the company and the freeholder.