

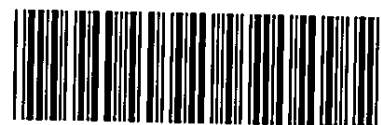
Camp House

REGISTERED NUMBER: 01147115 (England and Wales)

GEO W REEVE AND SON LIMITED
ABBREVIATED UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 5 APRIL 2008

Dexter & Sharpe
Chartered Certified Accountants
Rollestone House
20-22 Bridge Street
Horncastle
Lincolnshire
LN9 5HZ

TUESDAY



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GEO W REEVE AND SON LIMITED
CONTENTS OF THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 5 APRIL 2008

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	3

GEO W REEVE AND SON LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 5 APRIL 2008

DIRECTORS:

Mrs D Reeve
P N Reeve

SECRETARY:

P N Reeve

REGISTERED OFFICE:

Field View
Brick Yard Farm
Horncastle Road, Bardney
Lincoln
Lincolnshire
LN3 5SY

REGISTERED NUMBER:

01147115 (England and Wales)

ACCOUNTANTS:

Dexter & Sharpe
Chartered Certified Accountants
Rolleston House
20-22 Bridge Street
Horncastle
Lincolnshire
LN9 5HZ

GEO W REEVE AND SON LIMITED

**ABBREVIATED BALANCE SHEET
5 APRIL 2008**

	Notes	2008 £	2007 £
FIXED ASSETS			
Tangible assets	2	829,950	823,888
CURRENT ASSETS			
Debtors		35,428	35,463
Cash at bank		33,139	19,317
		<u>68,567</u>	<u>54,780</u>
CREDITORS			
Amounts falling due within one year		<u>129,794</u>	<u>116,447</u>
NET CURRENT LIABILITIES		<u>(61,227)</u>	<u>(61,667)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		768,723	762,221
CREDITORS			
Amounts falling due after more than one year		(616,700)	(622,700)
PROVISIONS FOR LIABILITIES		(26,562)	(26,051)
NET ASSETS		<u>125,461</u>	<u>113,470</u>
CAPITAL AND RESERVES			
Called up share capital	3	20,000	20,000
Share premium		46,789	46,789
Profit and loss account		<u>58,672</u>	<u>46,681</u>
SHAREHOLDERS' FUNDS		<u>125,461</u>	<u>113,470</u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 5 April 2008.

The members have not required the company to obtain an audit of its financial statements for the year ended 5 April 2008 in accordance with Section 249B(2) of the Companies Act 1985.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 and
- (b) 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 Section 226 and which otherwise comply with the requirements of the Companies Act 1985 relating to financial statements, 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.

The financial statements were approved by the Board of Directors on 30 January 2009 and were signed on its behalf by:



P N Reeve - Director

The notes form part of these abbreviated accounts

GEO W REEVE AND SON LIMITED
NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 5 APRIL 2008

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 January 2007).

Turnover

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Freehold property	- 2% on reducing balance
Plant and machinery	- 15% on reducing balance
Office equipment	- 20% on reducing balance

Deferred tax

The charge for taxation takes into account taxation deferred as a result of timing differences between the treatment of certain items for taxation and accounting purposes. In general, deferred taxation is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date. However, deferred tax assets are recognised only to the extent that the directors consider that it is more likely than not there will be suitable taxable profits from which the future reversal of the underlying timing differences can be deducted. In accordance with FRS19, deferred tax is not recognised on revaluation gains. Deferred taxation is measured on a non-discounted basis at the tax rates that are expected to apply in the periods in which the timing differences reverse, based on tax rates and laws enacted or substantively enacted at the balance sheet date.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 6 April 2007	1,394,774
Additions	24,107
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At 5 April 2008	1,418,881
DEPRECIATION	
At 6 April 2007	570,886
Charge for year	18,045
	<hr/>
At 5 April 2008	588,931
NET BOOK VALUE	
At 5 April 2008	829,950
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At 5 April 2007	823,888
	<hr/>

3. CALLED UP SHARE CAPITAL

Authorised, allotted, issued and fully paid:

Number:	Class:	Nominal value:	2008 £	2007 £
20,000	Ordinary	£1	<u>20,000</u>	<u>20,000</u>