REGISTERED NUMBER: 01147115 (England and Wales)

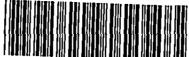
GEO W REEVE AND SON LIMITED

ABBREVIATED UNAUDITED ACCOUNTS

FOR THE YEAR ENDED 5 APRIL 2009

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

THIRSDAY



ASGVKG2F
A14 24/12/2009
COMPANIES HOUSE

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COMPANY INFORMATION FOR THE YEAR ENDED 5 APRIL 2009

DIRECTOR:

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

Rollestone House 20-22 Bridge Street Horncastle Lincolnshire LN9 5HZ

ABBREVIATED BALANCE SHEET 5 APRIL 2009

		2009	2009		
FIXED ASSETS	Notes	£	£	£	£
Tangible assets	2		812,435		829,950
CURRENT ASSETS					
Debtors		36,086		35,428	
Cash at bank		18,357		33,139	
		54,443		68,567	
CREDITORS					
Amounts falling due within one year		87,447 		129,794	
NET CURRENT LIABILITIES			(33,004)		(61,227)
TOTAL ASSETS LESS CURRENT					
LIABILITIES			779,431		768,723
CREDITORS					
Amounts falling due after more than one year			(616,442)		(616,700)
PROVISIONS FOR LIABILITIES			(25,768)		(26,562)
NET ASSETS			137,221		125,461
CAPITAL AND RESERVES					
Called up share capital	3		20,000		20,000
Share premium			46,789		46,789
Profit and loss account			70,432		58,672
SHAREHOLDERS' FUNDS			137,221		125,461

ABBREVIATED BALANCE SHEET - continued 5 APRIL 2009

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 5 April 2009.

The members have not required the company to obtain an audit of its financial statements for the year ended 5 April 2009 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

Maeere.

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 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 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 director on 23 December 2009 and were signed by:

P N Reeve - Director

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 5 APRIL 2009

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 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 2008	
and 5 April 2009	1,418,881
DEPRECIATION	
At 6 April 2008	588,931
	•
Charge for year	17,515
At 5 April 2009	606,446
·	
NET BOOK VALUE	
At 5 April 2009	812,435
At 5 April 2008	829,950

3. CALLED UP SHARE CAPITAL

Allotted, issued a	ind fully paid:			
Number:	Class:	Nominal	2009	2008
		value:	£	£
20,000	Ordinary	£l	20,000	20,000
			===	===