

REGISTERED NUMBER: 01218238 (England and Wales)

E90652 .

Abbreviated Unaudited Accounts for the Year Ended 31st January 2010

for

Boothmans (Agriculture) Limited

THURSDAY



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COMPANIES HOUSE

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for the Year Ended 31st January 2010**

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Boothmans (Agriculture) Limited

Company Information
for the Year Ended 31st January 2010

DIRECTORS:

D P Boothman
R W Boothman
P A Boothman

SECRETARY:

P A Boothman

REGISTERED OFFICE:

Kellington House
South Fen Business Park
South Fen Road
Bourne
Lincolnshire
PE10 0DN

REGISTERED NUMBER:

01218238 (England and Wales)

ACCOUNTANTS

Hammond McNulty
Bank House
Market Square
Congleton
Cheshire
CW12 1ET

Boothmans (Agriculture) Limited (Registered number: 01218238)

Abbreviated Balance Sheet

31st January 2010

	Notes	31/1/10 £	31/1/09 £
FIXED ASSETS			
Tangible assets	2	54,231	21,804
Investments	3	2	2
		<u>54,233</u>	<u>21,806</u>
CURRENT ASSETS			
Stocks		381,310	390,339
Debtors		235,595	164,044
Cash at bank and in hand		285,530	129,319
		<u>902,435</u>	<u>683,702</u>
CREDITORS			
Amounts falling due within one year		<u>720,391</u>	<u>447,278</u>
NET CURRENT ASSETS		<u>182,044</u>	<u>236,424</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>236,277</u>	<u>258,230</u>
CAPITAL AND RESERVES			
Called up share capital	4	1,960	1,960
Capital redemption reserve		2,040	2,040
Profit and loss account		<u>232,277</u>	<u>254,230</u>
SHAREHOLDERS' FUNDS		<u>236,277</u>	<u>258,230</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31st January 2010

The members have not required the company to obtain an audit of its financial statements for the year ended 31st January 2010 in accordance with Section 476 of the Companies Act 2006

The directors acknowledge their responsibilities for

- (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 notes form part of these abbreviated accounts

Abbreviated Balance Sheet - continued


31st January 2010

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 Board of Directors on
on its behalf by

25/8/10.

and were signed


D P Boothman - Director
R W Boothman - Director

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts
for the Year Ended 31st January 2010

I 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

Improvements to property	- 25% on cost, 20% on cost and 15% on cost
Plant and machinery	- 25% on reducing balance, 20% on cost and 15% on reducing balance
Fixtures and fittings	- 33% on reducing balance, 25% on cost, 20% on cost and Straight line over 3 years
Motor vehicles	- 25% on cost, 25% on reducing balance and 20% on cost

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

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate

Notes to the Abbreviated Accounts - continued
for the Year Ended 31st January 2010

2 TANGIBLE FIXED ASSETS

	Total £
COST	
At 1st February 2009	89,062
Additions	53,512
Disposals	<u>(54,647)</u>
At 31st January 2010	<u>87,927</u>
DEPRECIATION	
At 1st February 2009	67,259
Charge for year	16,706
Eliminated on disposal	<u>(50,269)</u>
At 31st January 2010	<u>33,696</u>
NET BOOK VALUE	
At 31st January 2010	<u>54,231</u>
At 31st January 2009	<u>21,803</u>

3 FIXED ASSET INVESTMENTS

	Investments other than loans £
COST	
At 1st February 2009 and 31st January 2010	<u>2</u>
NET BOOK VALUE	
At 31st January 2010	<u>2</u>
At 31st January 2009	<u>2</u>

The company's investments at the balance sheet date in the share capital of companies include the following

Boothmans (Properties) Limited

Nature of business Investment property

	% holding 100 00	31/1/10 £	31/1/09 £
Class of shares			
Ordinary			
Aggregate capital and reserves		-	282,730
Loss for the year		<u>-</u>	<u>(407)</u>

Notes to the Abbreviated Accounts - continued
for the Year Ended 31st January 2010

4 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid

Number	Class	Nominal value	31/1/10 £	31/1/09 £
1,960	Ordinary	£1	<u>1,960</u>	<u>1,960</u>