

**BALDWIN & HARRISON LIMITED**

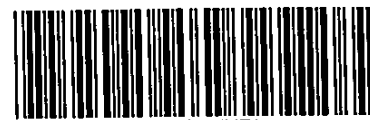
**UNAUDITED**  
**ABBREVIATED FINANCIAL STATEMENTS**

**FOR THE YEAR ENDED 31st JULY 2011**

**Registered number : 1257396**

Graham Ruff FSCA  
Accountant  
20 Windrush Crescent  
Malvern  
Worcestershire  
WR14 2XG

WEDNESDAY



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**BALDWIN & HARRISON LIMITED**  
**ABBREVIATED FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31st JULY 2011**

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**BALDWIN & HARRISON LIMITED**  
**ABBREVIATED BALANCE SHEET**  
**AS AT 31st JULY 2011**

		2011		2010	
	Notes	£	£	£	£
<b>Fixed assets</b>					
Tangible assets	2		214,267		218,400
<b>Current assets</b>					
Debtors		907		136	
Cash at bank and in hand		82,670		88,220	
		<u>83,577</u>		<u>88,356</u>	
<b>Current liabilities</b>					
Creditors Amounts falling due within one year		22,683		12,325	
		<u>22,683</u>		<u>12,325</u>	
Net current assets			60,894		76,031
			<u>275,161</u>		<u>294,431</u>
<b>Capital and reserves</b>					
Called up share capital	3		5,000		5,000
Revaluation reserve			227,107		227,107
Profit and Loss account			43,054		62,324
			<u>275,161</u>		<u>294,431</u>

Shareholders' funds are all attributable to equity shareholders

The statements on page 3 represents a continuation of this balance sheet

The notes on page 4 to 5 form part of these accounts

**BALDWIN & HARRISON LIMITED**  
**ABBREVIATED BALANCE SHEET (CONTINUED)**  
**AS AT 31st JULY 2011**

For the year ending 31st July 2011 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies

The directors' responsibilities

- (i) the members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476,
- (ii) 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 and with the Financial Reporting Standard for Small Entities (effective April 2008)

These accounts were approved by the directors on 20th September 2011 and are signed on their behalf by



R H Baldwin  
Director

The notes on page 4 to 5 form part of these accounts

**BALDWIN & HARRISON LIMITED**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 31st JULY 2011**

**1. Accountancy policies**

The following accounting policies have been applied consistently in dealing with items which are considered material in relation to the company's financial statements

**1a. Basis of Accounting**

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

**1b. Tangible fixed assets**

Land and buildings are shown at original historical cost or subsequent valuation as set out in note 2 Other fixed assets are shown at cost

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life on a straight line basis

		<b>2011</b>	<b>2010</b>
Freehold buildings	- % -	2 0	2 0

**1c. Deferred taxation**

Deferred taxation is provided in respect of the taxation effect of all timing differences to the extent that tax liabilities are likely to crystallise in the near future

**1d. Cash flow statement**

The company has taken advantage of the exemption in Financial Reporting Standard No1 from producing a cash flow statement on the grounds that it is a small company

**BALDWIN & HARRISON LIMITED**  
**NOTES TO THE ACCOUNTS (CONT.)**  
**FOR THE YEAR ENDED 31st JULY 2011**

**2. Tangible fixed assets**

	Total £
<b>Cost or valuation</b>	
At 1st August 2010	287,022
Revaluation	(216)
At 31st July 2011	<u>286,806</u>
<b>Depreciation</b>	
At 1st August 2010	68,622
Disposals	(216)
For the year	4,133
At 31st July 2011	<u>72,539</u>
<b>Net book value</b>	
At 31st July 2011	<u>214,267</u>

The revaluation of the freehold property was undertaken by Wilkins Surveyors Limited on an open market value for existing use at 26th June 2010

**Freehold land and buildings stated at historical cost.**

	2011 £	2010 £
Cost	59,699	59,699
Cumulated depreciation	(12,174)	(11,360)
	<u>47,525</u>	<u>48,339</u>

**3. Called up share capital**

	2011 £	2010 £
Authorised		
10,000 Ordinary shares of £1 each	<u>10,000</u>	<u>10,000</u>
Allotted, issued and fully paid		
5,000 Ordinary shares of £1 each	<u>5,000</u>	<u>5,000</u>