

Abbreviated Unaudited Accounts
for the Year Ended 31 December 2012
for
Brian Lewis Agriculture Limited

MONDAY



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23/09/2013
COMPANIES HOUSE

Contents of the Abbreviated Accounts
for the Year Ended 31 December 2012

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	4

▲ Brian Lewis Agriculture Limited

Company Information
for the Year Ended 31 December 2012

DIRECTORS:

L B Lewis
Mrs G E Lewis

SECRETARY:

L Beckett

REGISTERED OFFICE:

Park Chambers
10 Hereford Road
Abergavenny
Monmouthshire
NP7 5PR

REGISTERED NUMBER

01305290 (England and Wales)

ACCOUNTANTS:

Ashmole & Co
Park Chambers
10 Hereford Road
Abergavenny
Monmouthshire
NP7 5PR

Abbreviated Balance Sheet

31 December 2012

	Notes	31.12.12 £	£	31 12 11 £	£
FIXED ASSETS					
Intangible assets	2		85,361		96,971
Tangible assets	3		34,048		47,024
			<u>119,409</u>		<u>143,995</u>
CURRENT ASSETS					
Stocks		560,213		418,665	
Debtors		239,562		218,697	
Cash at bank		2,299,796		1,879,678	
		<u>3,099,571</u>		<u>2,517,040</u>	
CREDITORS					
Amounts falling due within one year		<u>459,640</u>		<u>670,745</u>	
NET CURRENT ASSETS			<u>2,639,931</u>		<u>1,846,295</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>2,759,340</u>		<u>1,990,290</u>
PROVISIONS FOR LIABILITIES			<u>7,043</u>		<u>9,065</u>
NET ASSETS			<u><u>2,752,297</u></u>		<u><u>1,981,225</u></u>
CAPITAL AND RESERVES					
Called up share capital	4		24,000		24,000
Revaluation reserve			44,000		66,000
Profit and loss account			2,684,297		1,891,225
SHAREHOLDERS' FUNDS			<u><u>2,752,297</u></u>		<u><u>1,981,225</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2012

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2012 in accordance with Section 476 of the Companies Act 2006

The directors acknowledge their responsibilities for

- ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- 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

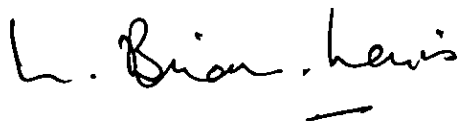
• Brian Lewis Agriculture Limited (Registered number 01305290)

Abbreviated Balance Sheet - continued

31 December 2012

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 20 September 2013 and were signed on its behalf by

A handwritten signature in black ink that reads "L. Brian Lewis". The signature is written in a cursive style. Below the signature is a short horizontal line.

L B Lewis - Director

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts
for the Year Ended 31 December 2012

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 represents net invoiced sales of goods, excluding value added tax

Intangible assets

Intangible assets are amortised on a straight line basis at a rate of 10 % per annum

Tangible fixed assets

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

Plant and machinery etc - 25% on cost and 15% 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

2 INTANGIBLE FIXED ASSETS

	Total £
COST	
At 1 January 2012	256,431
Additions	14,460
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At 31 December 2012	270,891
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AMORTISATION	
At 1 January 2012	159,460
Amortisation for year	26,070
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At 31 December 2012	185,530
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NET BOOK VALUE	
At 31 December 2012	85,361
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At 31 December 2011	96,971
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Notes to the Abbreviated Accounts - continued
for the Year Ended 31 December 2012

3 TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 January 2012	88,150
Additions	1,016
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At 31 December 2012	89,166
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DEPRECIATION	
At 1 January 2012	41,126
Charge for year	13,992
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At 31 December 2012	55,118
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NET BOOK VALUE	
At 31 December 2012	34,048
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At 31 December 2011	47,024
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4 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid Number	Class	Nominal value £1	31.12.12 £	31.12.11 £
24,000	Ordinary		24,000	24,000
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