

**Registered Number 01376581**

**BOYNTON BROS. & HALLAM (RANSKILL) LIMITED**

**Abbreviated Accounts**

**30 September 2013**

## Abbreviated Balance Sheet as at 30 September 2013

	Notes	2013	2012
		£	£
<b>Fixed assets</b>			
Intangible assets	2	-	-
Tangible assets	3	183,882	175,278
		<u>183,882</u>	<u>175,278</u>
<b>Current assets</b>			
Stocks		94,104	94,572
Debtors		201,446	230,453
Cash at bank and in hand		1,215	6,972
		<u>296,765</u>	<u>331,997</u>
<b>Creditors: amounts falling due within one year</b>		(394,550)	(371,017)
<b>Net current assets (liabilities)</b>		<u>(97,785)</u>	<u>(39,020)</u>
<b>Total assets less current liabilities</b>		<u>86,097</u>	<u>136,258</u>
<b>Creditors: amounts falling due after more than one year</b>		(204,643)	(248,718)
<b>Total net assets (liabilities)</b>		<u>(118,546)</u>	<u>(112,460)</u>
<b>Capital and reserves</b>			
Called up share capital	4	20,000	20,000
Profit and loss account		(138,546)	(132,460)
<b>Shareholders' funds</b>		<u>(118,546)</u>	<u>(112,460)</u>

- For the year ending 30 September 2013 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- 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.

Approved by the Board on 16 February 2014

And signed on their behalf by:

**J C Boynton, Director**

## Notes to the Abbreviated Accounts for the period ended 30 September 2013

## 1 Accounting Policies

**Basis of measurement and preparation of accounts**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008.

**Turnover policy**

Turnover represents the total invoice value of sales made during the year.

**Tangible assets depreciation policy**

Depreciation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of that asset as follows:

Freehold Property - 2% straight line basis  
 Leasehold property - straight line over life of the lease  
 Plant & Machinery – 15% reducing balance  
 Fixtures & fittings - 15% reducing balance  
 Motor Vehicles - 25% reducing balance  
 Equipment – 15% reducing balance

## 2 Intangible fixed assets

	£
<b>Cost</b>	
At 1 October 2012	8,332
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 30 September 2013	<u>8,332</u>
<b>Amortisation</b>	
At 1 October 2012	8,332
Charge for the year	-
On disposals	-
At 30 September 2013	<u>8,332</u>
<b>Net book values</b>	
At 30 September 2013	<u><u>0</u></u>
At 30 September 2012	<u><u>0</u></u>

## 3 Tangible fixed assets

	£
<b>Cost</b>	
At 1 October 2012	509,335

Additions	41,150
Disposals	(29,000)
Revaluations	-
Transfers	-
At 30 September 2013	<u>521,485</u>
<b>Depreciation</b>	
At 1 October 2012	334,057
Charge for the year	16,483
On disposals	(12,937)
At 30 September 2013	<u>337,603</u>
<b>Net book values</b>	
At 30 September 2013	<u>183,882</u>
At 30 September 2012	<u>175,278</u>

#### 4 **Called Up Share Capital**

Allotted, called up and fully paid:

	<i>2013</i>	<i>2012</i>
	<i>£</i>	<i>£</i>
20,000 Ordinary shares of £1 each	20,000	20,000

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