# ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 AUGUST 2009

FOR

A AND R BRUCE LIMITED

TUESDAY

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13/04/2010 COMPANIES HOUSE 169

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# COMPANY INFORMATION FOR THE YEAR ENDED 31 AUGUST 2009

DIRECTOR:

A K Bruce

SECRETARY:

Mrs K O Bruce

**REGISTERED OFFICE:** 

2b Old Bedford Road

Potton Bedfordshire SG19 2QL

REGISTERED NUMBER:

02152946

ACCOUNTANTS:

Longstaff, Gentle & Co

Chartered Certified Accountants

61 Harpur Street

Bedford MK40 2SR

### ABBREVIATED BALANCE SHEET 31 AUGUST 2009

		31 8 09		31 8 08	
	Notes	£	£	£	£
FIXED ASSETS					200
Tangible assets	2		278		327
CURRENT ASSETS					
Stocks		426,139		576,189	
Debtors		64,780		30,257	
Cash at bank		59		-	
Cash at bank					
		490,978		606,446	
CREDITORS					
Amounts falling due within one year		16,516		141,728	
•		<del></del>			
NET CURRENT ASSETS			474,462		464,718
TOTAL ASSETS LESS CURRENT					465.045
LIABILITIES			474,740		465,045
CAPITAL AND RESERVES					
	3		2		2
Called up share capital	5		474,738		465,043
Profit and loss account					
SHAREHOLDERS' FUNDS			474,740		465,045
SHAREHOLDERS FORDS					

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 August 2009

The members have not required the company to obtain an audit of its financial statements for the year ended 31 August 2009 in accordance with Section 476 of the Companies Act 2006

The director acknowledges his 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 31 AUGUST 2009

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 25 March 2010 and were signed by

A K Bruce - Director

## NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 AUGUST 2009

#### ACCOUNTING POLICIES

Accounting	AAMWANTIAN
ACCOUNTINE	COHACHION

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

Plant and machinery etc

- 15% on reducing balance

#### 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

No calculation for deferred taxation has been carried out, since the effect on the accounts will not be material, in view of the low written down value of the assets concerned

#### 2 TANGIBLE FIXED ASSETS

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COST At 1 September 2008 and 31 August 2009	5,734
DEPRECIATION At 1 September 2008 Charge for year	5,407 49
At 31 August 2009	5,456
NET BOOK VALUE At 31 August 2009	278
At 31 August 2008	327

#### 3 CALLED UP SHARE CAPITAL

Allotted, iss	sued and fully paid			
Number Class	Class	Nominal	31 8 09	31 8 08
• • • • • • • • • • • • • • • • • • • •		value	£	£
2	Ordinary	£1	2	2