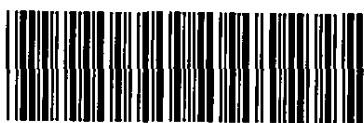


DAVID BLETSON-BROWN LIMITED
UNAUDITED ABBREVIATED ACCOUNTS
30 JUNE 2010

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COMPANIES HOUSE

DAVID BLETSON-BROWN LIMITED

ABBREVIATED ACCOUNTS

YEAR ENDED 30 JUNE 2010

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DAVID BLETSOE-BROWN LIMITED**ABBREVIATED BALANCE SHEET****30 JUNE 2010**

	Note	2010	2009
		£	£
FIXED ASSETS	2		
Tangible assets		642,619	741,878
CURRENT ASSETS			
Stocks		977	5,426
Debtors		559,560	564,647
Cash at bank and in hand		198,712	298,098
		<u>759,249</u>	<u>868,171</u>
CREDITORS: Amounts falling due within one year	3	<u>397,219</u>	<u>454,229</u>
NET CURRENT ASSETS		<u>362,030</u>	<u>413,942</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>1,004,649</u>	<u>1,155,820</u>
CREDITORS: Amounts falling due after more than one year	4	117,913	178,639
PROVISIONS FOR LIABILITIES		56,121	54,438
		<u>830,615</u>	<u>922,743</u>
CAPITAL AND RESERVES			
Called-up equity share capital	6	1,000	1,000
Profit and loss account		829,615	921,743
SHAREHOLDERS' FUNDS		<u>830,615</u>	<u>922,743</u>

The directors are satisfied that the company is entitled to exemption from the provisions of the Companies Act 2006 (the Act) relating to the audit of the accounts for the year by virtue of section 477, and that no member or members have requested an audit pursuant to section 476 of the Act

The directors acknowledge their responsibilities for

- (i) ensuring that the company keeps adequate accounting records which comply with section 386 of the Act, and
- (ii) preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the financial year in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Act relating to accounts, so far as applicable to the company

These abbreviated accounts have been prepared in accordance with the special provisions for small companies under Part 15 of the Companies Act 2006

These abbreviated accounts were approved by the directors and authorised for issue on 25 March 2011, and are signed on their behalf by



MR D BLETSOE-BROWN

Company Registration Number 3195340

The notes on pages 2 to 3 form part of these abbreviated accounts

DAVID BLETSOE-BROWN LIMITED**NOTES TO THE ABBREVIATED ACCOUNTS****YEAR ENDED 30 JUNE 2010****1. ACCOUNTING POLICIES****Basis of accounting**

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

The turnover in the profit and loss account represents amounts earned during the year, exclusive of Value Added Tax

In respect of long-term contracts and contracts for on-going services, turnover represents the value of work done in the year, including estimates of amounts not invoiced. Turnover in respect of long-term contracts and contracts for on-going services is recognised by reference to the stage of completion

Fixed assets

All fixed assets are initially recorded at cost

Depreciation

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

Motor Vehicles	- 25% reducing balance
Equipment	- 20% 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

Leasing and hire purchase commitments

Assets held under finance leases and hire purchase contracts are capitalised and depreciated over their useful lives. The corresponding lease or hire purchase obligation is treated in the balance sheet as a liability. The interest element of rental obligations is charged to profit and loss account over the period of the lease at a constant proportion of the outstanding balance of capital repayments

Operating lease rentals are charged to profit and loss account on a straight line basis over the term of the lease

Pension costs

The company operates a money purchase pension scheme for employees. The assets of the scheme are held separately from those of the company. The annual contributions payable are charged to the profit and loss account

Deferred taxation

Deferred taxation is provided on the liability method to take account of timing differences between the treatment of certain items for accounts purposes and their treatment for tax purposes. Tax deferred or accelerated is accounted for in respect of all material timing differences

DAVID BLETSOE-BROWN LIMITED**NOTES TO THE ABBREVIATED ACCOUNTS****YEAR ENDED 30 JUNE 2010****2. FIXED ASSETS**

	Tangible Assets £
COST	
At 1 July 2009	1,623,486
Additions	108,809
Disposals	(202,072)
At 30 June 2010	<u>1,530,223</u>
DEPRECIATION	
At 1 July 2009	881,608
Charge for year	167,277
On disposals	(161,281)
At 30 June 2010	<u>887,604</u>
NET BOOK VALUE	
At 30 June 2010	<u>642,619</u>
At 30 June 2009	<u>741,878</u>

3. CREDITORS: Amounts falling due within one year

The following liabilities disclosed under creditors falling due within one year are secured by the company

	2010 £	2009 £
Hire purchase obligations	<u>60,725</u>	<u>60,725</u>

4. CREDITORS: Amounts falling due after more than one year

The following liabilities disclosed under creditors falling due after more than one year are secured by the company

	2010 £	2009 £
Hire purchase obligations	<u>117,913</u>	<u>178,639</u>

5. TRANSACTIONS WITH THE DIRECTORS

Included within other debtors is a loan to Mrs E Bletsoe-Brown of £39,950 (2009 - £11,000)

6. SHARE CAPITAL

Allotted, called up and fully paid:

	2010		2009	
	No	£	No	£
1,000 Ordinary shares of £1 each	<u>1,000</u>	<u>1,000</u>	<u>1,000</u>	<u>1,000</u>