

Abbreviated Unaudited Accounts

for the Year Ended 31 May 2012

for

Argent Bibby & Bibby Limited



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

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	3

Argent Bibby & Bibby Limited

Company Information
for the Year Ended 31 May 2012

DIRECTORS:

P K Bibby
Mrs S Bibby

SECRETARY:

P K Bibby

REGISTERED OFFICE:

3 Norfolk Drive
West Kirby
Wirral
CH48 2HR

REGISTERED NUMBER.

04430108 (England and Wales)

ACCOUNTANTS

Ainley Cookson & Co
Chartered Accountants
102 Market Street
Hoylake
Wirral
Merseyside
CH47 3BE

Abbreviated Balance Sheet
31 May 2012

	Notes	31 5 12 £	£	31 5 11 £	£
FIXED ASSETS					
Tangible assets	2		2,370		2,908
CURRENT ASSETS					
Debtors		-		192	
Cash at bank		976		995	
		976		1,187	
CREDITORS					
Amounts falling due within one year		37,288		33,850	
NET CURRENT LIABILITIES			(36,312)		(32,663)
TOTAL ASSETS LESS CURRENT LIABILITIES			(33,942)		(29,755)
CAPITAL AND RESERVES					
Called up share capital	3		2		2
Profit and loss account			(33,944)		(29,757)
SHAREHOLDERS' FUNDS			(33,942)		(29,755)

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

The members have not required the company to obtain an audit of its financial statements for the year ended 31 May 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

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 26 February 2013 and were signed on its behalf by


P K Bibby - Director

Notes to the Abbreviated Accounts
for the Year Ended 31 May 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

Tangible fixed assets

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

Fixtures and fittings	- 15% on reducing balance
Computer equipment	- 25% on reducing balance

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date

2 TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 June 2011	
and 31 May 2012	11,734
DEPRECIATION	
At 1 June 2011	8,826
Charge for year	538
At 31 May 2012	9,364
NET BOOK VALUE	
At 31 May 2012	2,370
At 31 May 2011	2,908

3 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid Number	Class	Nominal value	31 5 12 £	31 5 11 £
2	Ordinary	£1	2	2