

REGISTERED NUMBER: 04564039 (England and Wales)

Abbreviated Accounts

for the Year Ended 31 December 2012

for

Bladon Sears Limited

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for the Year Ended 31 December 2012**

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Bladon Sears Limited

**Company Information
for the Year Ended 31 December 2012**

DIRECTORS:

Mrs H. Bladon-Reid
N.A. Sears

SECRETARY:

Mrs H. Bladon-Reid

REGISTERED OFFICE:

28 Church Road
Stanmore
Middlesex
HA7 4XR

REGISTERED NUMBER:

04564039 (England and Wales)

ACCOUNTANTS:

Parker Cavendish
Chartered Accountants
28 Church Road
Stanmore
Middlesex
HA7 4XR

Abbreviated Balance Sheet

31 December 2012

	Notes	2012 £	2011 £
FIXED ASSETS			
Intangible assets	2	-	-
Tangible assets	3	5,150	6,059
Investments	4	762	762
		<u>5,912</u>	<u>6,821</u>
CURRENT ASSETS			
Debtors		215,292	247,650
Cash at bank		93,895	101,964
		<u>309,187</u>	<u>349,614</u>
CREDITORS			
Amounts falling due within one year		(24,529)	(30,684)
NET CURRENT ASSETS		<u>284,658</u>	<u>318,930</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>290,570</u>	<u>325,751</u>
CAPITAL AND RESERVES			
Called up share capital	5	100	100
Profit and loss account		290,470	325,651
SHAREHOLDERS' FUNDS		<u>290,570</u>	<u>325,751</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:

- (a) 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.
- (b)

The notes form part of these abbreviated accounts

Bladon Sears Limited (Registered number: 04564039)

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 22 August 2013 and were signed on its behalf by:

Mrs H. Bladon-Reid - Director

N.A. Sears - 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 services, excluding value added tax.

Goodwill

Goodwill, being the amount paid in connection with the acquisition of a business in 2003, is being amortised evenly over its estimated useful life of three years.

Tangible fixed assets

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

Short leasehold	- straight line over the life of the lease
Fixtures and fittings	- 25% on reducing balance
Motor vehicles	- 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. INTANGIBLE FIXED ASSETS

	Total £
COST	
At 1 January 2012	
and 31 December 2012	<u>15,000</u>
AMORTISATION	
At 1 January 2012	
and 31 December 2012	<u>15,000</u>
NET BOOK VALUE	
At 31 December 2012	<u>-</u>
At 31 December 2011	<u>-</u>

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

3. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 January 2012	39,276
Additions	661
At 31 December 2012	<u>39,937</u>
DEPRECIATION	
At 1 January 2012	33,217
Charge for year	1,570
At 31 December 2012	<u>34,787</u>
NET BOOK VALUE	
At 31 December 2012	<u>5,150</u>
At 31 December 2011	<u>6,059</u>

4. FIXED ASSET INVESTMENTS

	Investments other than loans £
COST	
At 1 January 2012 and 31 December 2012	<u>762</u>
NET BOOK VALUE	
At 31 December 2012	<u>762</u>
At 31 December 2011	<u>762</u>

5. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2012 £	2011 £
100	Ordinary	£1	<u>100</u>	<u>100</u>

6. TRANSACTIONS WITH DIRECTORS

The following loan to directors subsisted during the years ended 31 December 2012 and 31 December 2011:

	2012 £	2011 £
N.A. Sears and Mrs H. Bladon-Reid		
Balance outstanding at start of year	49,412	45,813
Amounts advanced	47,285	83,599
Amounts repaid	(80,000)	(80,000)
Balance outstanding at end of year	<u>16,697</u>	<u>49,412</u>

Bladon Sears Limited (Registered number: 04564039)

**Notes to the Abbreviated Accounts - continued
for the Year Ended 31 December 2012**

6. TRANSACTIONS WITH DIRECTORS - continued

Debtors include £193,123 (2011- £193,123) due from Bladon Sears (Properties) Limited, a company in which H Bladon-Reid and N Sears are directors and controlling shareholders.

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.