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**BIRD AND FAIRLEY (DUNMOW) LIMITED**

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**UNAUDITED**

**ABBREVIATED ACCOUNTS**

**FOR THE YEAR ENDED 31 AUGUST 2008**

WEDNESDAY



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06/05/2009

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COMPANIES HOUSE

**BIRD AND FAIRLEY (DUNMOW) LIMITED**

**ABBREVIATED BALANCE SHEET  
AS AT 31 AUGUST 2008**

	Note	£	2008 £	£	2007 £
<b>FIXED ASSETS</b>					
Intangible fixed assets	2		100,452		112,628
Tangible fixed assets	3		5,842		5,893
			<u>106,294</u>		<u>118,521</u>
<b>CURRENT ASSETS</b>					
Stocks		21,155		21,960	
Debtors		12,426		13,298	
Cash at bank		72,398		6,215	
		<u>105,979</u>		<u>41,473</u>	
<b>CREDITORS:</b> amounts falling due within one year	4	(71,115)		(56,968)	
<b>NET CURRENT ASSETS/(LIABILITIES)</b>			<u>34,864</u>		<u>(15,495)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>141,158</u>		<u>103,026</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	5		100,000		100,000
Profit and loss account			41,158		3,026
<b>SHAREHOLDERS' FUNDS</b>			<u>141,158</u>		<u>103,026</u>

The director considers that the company is entitled to exemption from the requirement to have an audit under the provisions of section 249A(1) of the Companies Act 1985 and members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 249B(2) of the Act. The director acknowledges his responsibility for ensuring that the company keeps accounting records which comply with section 221 of the Act and for preparing financial statements which give a true and fair view of the state of affairs of the company as at 31 August 2008 and of its profit for the year then ended in accordance with the requirements of section 226 of the Act and which otherwise comply with the requirements of the Companies Act 1985 relating to the financial statements so far as applicable to the company.

The abbreviated accounts, which have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 applicable to small companies, were approved and authorised for issue by the board and were signed on its behalf on 28/4/09

  
G H Fairley  
Director

The notes on pages 2 to 4 form part of these financial statements.

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## **BIRD AND FAIRLEY (DUNMOW) LIMITED**

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### **NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 AUGUST 2008**

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#### **1. ACCOUNTING POLICIES**

##### **1.1 BASIS OF PREPARATION OF FINANCIAL STATEMENTS**

The full financial statements, from which these abbreviated accounts have been extracted, have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2007).

##### **1.2 TURNOVER**

Turnover comprises revenue recognised by the company in respect of goods and services supplied, exclusive of Value Added Tax and trade discounts.

##### **1.3 INTANGIBLE FIXED ASSETS AND AMORTISATION**

Goodwill is the difference between amounts paid on the acquisition of a business and the fair value of the identifiable assets and liabilities. It is amortised to the Profit and loss account over its estimated economic life.

##### **1.4 TANGIBLE FIXED ASSETS AND DEPRECIATION**

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost of fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Plant & machinery	-	20% straight line
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##### **1.5 STOCKS**

Stocks are valued at the lower of cost and net realisable value after making due allowance for obsolete and slow-moving stocks. Cost includes all direct costs and an appropriate proportion of fixed and variable overheads.

##### **1.6 DEFERRED TAXATION**

Full provision is made for deferred tax assets and liabilities arising from all timing differences between the recognition of gains and losses in the financial statements and recognition in the tax computation.

##### **1.7 PENSIONS**

The company operates a defined contribution pension scheme and the pension charge represents the amounts payable by the company to the fund in respect of the year.

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**BIRD AND FAIRLEY (DUNMOW) LIMITED**

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**NOTES TO THE ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED 31 AUGUST 2008**

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**2. INTANGIBLE FIXED ASSETS**

	£
<b>COST</b>	
At 1 September 2007 and 31 August 2008	<u>121,760</u>
<b>AMORTISATION</b>	
At 1 September 2007	9,132
Charge for the year	<u>12,176</u>
At 31 August 2008	<u>21,308</u>
<b>NET BOOK VALUE</b>	
At 31 August 2008	<u>100,452</u>
At 31 August 2007	<u>112,628</u>

**3. TANGIBLE FIXED ASSETS**

	£
<b>COST</b>	
At 1 September 2007	6,933
Additions	<u>1,531</u>
At 31 August 2008	<u>8,464</u>
<b>DEPRECIATION</b>	
At 1 September 2007	1,040
Charge for the year	<u>1,582</u>
At 31 August 2008	<u>2,622</u>
<b>NET BOOK VALUE</b>	
At 31 August 2008	<u>5,842</u>
At 31 August 2007	<u>5,893</u>

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**NOTES TO THE ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED 31 AUGUST 2008**

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**4. CREDITORS:  
AMOUNTS FALLING DUE WITHIN ONE YEAR**

Creditors due within one year include secured creditors of £5,101 (2007 - £11,070).

**5. SHARE CAPITAL**

	2008 £	2007 £
<b>AUTHORISED, ALLOTTED, CALLED UP AND FULLY PAID</b>		
55,000 Ordinary A shares of £1 each	55,000	55,000
45,000 Ordinary B shares of £1 each	45,000	45,000
	<hr/>	<hr/>
	100,000	100,000
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**6. TRANSACTIONS WITH DIRECTOR**

At 31 August 2008 G H Fairley, the director of the company, was owed £13,038 (2007 - £3,038).