

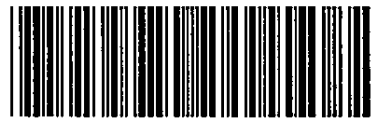
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**BIRD AND FAIRLEY (DUNMOW) LIMITED**

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**UNAUDITED**  
**ABBREVIATED ACCOUNTS**  
**FOR THE YEAR ENDED 31 AUGUST 2011**

THURSDAY



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19/04/2012

#340

COMPANIES HOUSE

**BIRD AND FAIRLEY (DUNMOW) LIMITED**  
**REGISTERED NUMBER. 05872341**

**ABBREVIATED BALANCE SHEET**  
**AS AT 31 AUGUST 2011**

	Note	£	2011 £	£	2010 £
<b>FIXED ASSETS</b>					
Intangible assets	2		63,924		76,100
Tangible assets	3		19,236		23,599
			<u>83,160</u>		<u>99,699</u>
<b>CURRENT ASSETS</b>					
Stocks		20,120		20,930	
Debtors		46,874		17,982	
Cash at bank		17,821		36,470	
		<u>84,815</u>		<u>75,382</u>	
<b>CREDITORS:</b> amounts falling due within one year	4	(66,832)		(47,967)	
<b>NET CURRENT ASSETS</b>			<u>17,983</u>		<u>27,415</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>101,143</u>		<u>127,114</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	5		100,000		100,000
Profit and loss account			1,143		27,114
<b>SHAREHOLDERS' FUNDS</b>			<u>101,143</u>		<u>127,114</u>

The director considers that the company is entitled to exemption from the requirement to have an audit under the provisions of section 477 of the Companies Act 2006 ("the Act") and members have not required the company to obtain an audit for the year in question in accordance with section 476 of the Act

The director acknowledges his responsibility for ensuring that the company keeps accounting records which comply with section 386 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 2011 and of its profit for the year then ended in accordance with the requirements of sections 394 and 395 of the Act and which otherwise comply with the requirements of the Companies Act 2006 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 relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006, were approved and authorised for issue by the board and were signed on its behalf on **13/4/12**

  
**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 2011**

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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 April 2008)

##### **1.2 TURNOVER**

Turnover comprises revenue recognised by the company in respect of goods and services supplied during the year, 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 OPERATING LEASES**

Rentals under operating leases are charged to the Profit and loss account on a straight line basis over the lease term.

Benefits received and receivable as an incentive to sign an operating lease are recognised on a straight line basis over the period until the date the rent is expected to be adjusted to the prevailing market rate.

##### **1.6 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.

##### **1.7 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.

##### **1.8 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 2011**

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**2. INTANGIBLE FIXED ASSETS**

	£
<b>COST</b>	
At 1 September 2010 and 31 August 2011	<u>121,760</u>
<b>AMORTISATION</b>	
At 1 September 2010	45,660
Charge for the year	<u>12,176</u>
At 31 August 2011	<u>57,836</u>
<b>NET BOOK VALUE</b>	
At 31 August 2011	<u>63,924</u>
<i>At 31 August 2010</i>	<u>76,100</u>

**3. TANGIBLE FIXED ASSETS**

	£
<b>COST</b>	
At 1 September 2010	34,818
Additions	<u>3,105</u>
At 31 August 2011	<u>37,923</u>
<b>DEPRECIATION</b>	
At 1 September 2010	11,219
Charge for the year	<u>7,468</u>
At 31 August 2011	<u>18,687</u>
<b>NET BOOK VALUE</b>	
At 31 August 2011	<u>19,236</u>
<i>At 31 August 2010</i>	<u>23,599</u>

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**BIRD AND FAIRLEY (DUNMOW) LIMITED**

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**NOTES TO THE ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED 31 AUGUST 2011**

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

Included within creditors due within one year is a secured creditor of £10,735 (2010 - £nil)

**5. SHARE CAPITAL**

	2011 £	2010 £
<b>ALLOTTED, CALLED UP AND FULLY PAID</b>		
55,000 Ordinary A shares of £1 each	<b>55,000</b>	55,000
45,000 Ordinary B shares of £1 each	<b>45,000</b>	45,000
	<hr/>	<hr/>
	<b>100,000</b>	100,000
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**6. DIRECTOR'S BENEFITS: ADVANCES, CREDIT AND GUARANTEES**

At 31 August 2011 G H Fairley, the director of the company, owed the company £23,762 (2010 - company owed G H Fairley £1,038)