

REGISTERED NUMBER: 06763676 (England and Wales)

Abbreviated Unaudited Accounts for the Year Ended 31 December 2012

for

Belgrave Timber & Steel Limited

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

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	4
Report of the Accountants	5

Belgrave Timber & Steel Limited

Company Information
for the Year Ended 31 December 2012

DIRECTOR: E Campbell

REGISTERED OFFICE: 6 The Close
Blaby
Leicester
Leicestershire
LE8 4GX

REGISTERED NUMBER: 06763676 (England and Wales)

ACCOUNTANTS: RT Accountancy Services Limited
3 Fernleigh Business Park
Blaby Road
Enderby
Leicester
Leicestershire
LE19 4AQ

Belgrave Timber & Steel Limited (Registered number: 06763676)

Abbreviated Balance Sheet
31 December 2012

	Notes	2012 £	2011 £
FIXED ASSETS			
Tangible assets	2	3,923	5,232
CURRENT ASSETS			
Stocks		12,585	15,775
Debtors		1,392	2,571
Cash at bank and in hand		3,445	949
		<u>17,422</u>	<u>19,295</u>
CREDITORS			
Amounts falling due within one year		<u>18,799</u>	<u>15,761</u>
NET CURRENT (LIABILITIES)/ASSETS		<u>(1,377)</u>	<u>3,534</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		2,546	8,766
PROVISIONS FOR LIABILITIES		<u>785</u>	<u>1,046</u>
NET ASSETS		<u><u>1,761</u></u>	<u><u>7,720</u></u>
CAPITAL AND RESERVES			
Called up share capital	3	1	1
Profit and loss account		<u>1,760</u>	<u>7,719</u>
SHAREHOLDERS' FUNDS		<u><u>1,761</u></u>	<u><u>7,720</u></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 director acknowledges his 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

Page 2

continued...

Belgrave Timber & Steel Limited (Registered number: 06763676)

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 director on 30 September 2013 and were signed by:

E Campbell - 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 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.

Plant and machinery	- 25% on reducing balance
Motor vehicles	- 25% on 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.

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 January 2012	
and 31 December 2012	<u>9,900</u>
DEPRECIATION	
At 1 January 2012	4,668
Charge for year	<u>1,309</u>
At 31 December 2012	<u>5,977</u>
NET BOOK VALUE	
At 31 December 2012	<u>3,923</u>
At 31 December 2011	<u><u>5,232</u></u>

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2012 £	2011 £
1	Ordinary	1.00	<u><u>1</u></u>	<u><u>1</u></u>

Belgrave Timber & Steel Limited

Report of the Accountants to the Director of
Belgrave Timber & Steel Limited

The following reproduces the text of the report prepared for the director in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to four) have been prepared.

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 31 December 2012 set out on pages three to ten and you consider that the company is exempt from an audit.

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.

RT Accountancy Services Limited
3 Fernleigh Business Park
Blaby Road
Enderby
Leicester
Leicestershire
LE19 4AQ

30 September 2013

This page does not form part of the abbreviated accounts

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.