

Registered Number 07332955

Keeble Brothers (Agricultural) Limited

Abbreviated Accounts

31 August 2012

Keeble Brothers (Agricultural) Limited

Registered Number 07332955

Company Information

Registered Office:

2 High Street
Burnham on Crouch
Essex
CM0 8AA

Reporting Accountants:

Harvey Smith & Co Limited
Chartered Certified Accountants
2 High Street
Burnham on Crouch
Essex
CM0 8AA

Keeble Brothers (Agricultural) Limited
Registered Number 07332955
Balance Sheet as at 31 August 2012

	Notes	2012 £	2011 £
Fixed assets			
Tangible	2	10,620	10,967
		<u>10,620</u>	<u>10,967</u>
Current assets			
Stocks		82,000	70,000
Debtors		73,774	92,485
Cash at bank and in hand		197,697	113,278
Total current assets		<u>353,471</u>	<u>275,763</u>
Creditors: amounts falling due within one year		(297,115)	(266,993)
Net current assets (liabilities)		56,356	8,770
Total assets less current liabilities		<u>66,976</u>	<u>19,737</u>
Total net assets (liabilities)		<u>66,976</u>	<u>19,737</u>
Capital and reserves			
Called up share capital	3	200	200
Profit and loss account		66,776	19,537
Shareholders funds		<u>66,976</u>	<u>19,737</u>

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- a. For the year ending 31 August 2012 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
 - b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
 - c. The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
 - d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 06 March 2013

And signed on their behalf by:

A F Keeble, Director

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 1068 of the Companies Act 2006.

Notes to the Abbreviated Accounts

For the year ending 31 August 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.

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. Deferred tax assets are recognised to the extent that it is regarded as more likely than not that they will be recovered. Deferred tax assets and liabilities are not discounted.

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Plant and machinery 15% on cost

2 Tangible fixed assets

	Total
Cost	£
At 01 September 2011	12,902
Additions	6,203
Disposals	(5,500)
At 31 August 2012	<u>13,605</u>
 Depreciation	
At 01 September 2011	1,935
Charge for year	1,875
On disposals	(825)
At 31 August 2012	<u>2,985</u>
 Net Book Value	
At 31 August 2012	10,620
At 31 August 2011	<u>10,967</u>

3 **Share capital**

	2012	2011
	£	£
Allotted, called up and fully paid:		
200 Ordinary shares of £1 each	200	200

4 **Transactions with directors**

During the course of the year Mr A Keeble, a director of the company, received rent from the company amounting to £12,000 (2011 £13,000) and Mr J Keeble, a director of the company, received rent from the company amounting to £12,000 (2011 £13,000).