

21 AUG 2013

REGISTERED NUMBER: 00493557 (England and Wales)

Abbreviated Unaudited Accounts for the Year Ended 31 March 2013

for

BARZILLAI HINGLEY & SONS LIMITED

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BARZILLAI HINGLEY & SONS LIMITED

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for the Year Ended 31 March 2013**

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BARZILLAI HINGLEY & SONS LIMITED

**Company Information
for the Year Ended 31 March 2013**

DIRECTOR

Mr J R A Hingley

REGISTERED OFFICE:

Lion Chain Works
Providence Street
Cradley Heath
West Midlands
B64 5DT

REGISTERED NUMBER:

00493557 (England and Wales)

ACCOUNTANTS:

Michael Dufty Partnership Limited
59-61 Charlotte Street
St Pauls Square
Birmingham
West Midlands
B3 1PX

BARZILLAI HINGLEY & SONS LIMITED (REGISTERED NUMBER: 00493557)

**Abbreviated Balance Sheet
31 March 2013**

	Notes	2013 £	2012 £
FIXED ASSETS			
Tangible assets	2	33,814	39,140
CURRENT ASSETS			
Stocks		18,673	19,020
Debtors		20,468	29,026
Cash at bank and in hand		100,444	88,058
		<u>139,585</u>	<u>136,104</u>
CREDITORS			
Amounts falling due within one year		<u>17,162</u>	<u>14,863</u>
NET CURRENT ASSETS		<u>122,423</u>	<u>121,241</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>156,237</u>	<u>160,381</u>
CAPITAL AND RESERVES			
Called up share capital	3	20,000	20,000
Profit and loss account		<u>136,237</u>	<u>140,381</u>
SHAREHOLDERS' FUNDS		<u>156,237</u>	<u>160,381</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2013

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2013 in accordance with Section 476 of the Companies Act 2006

The director acknowledges his responsibilities for

- 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

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 19/8/2013 and were signed by

Mr J R A Hingley - Director



The notes form part of these abbreviated accounts

BARZILLAI HINGLEY & SONS LIMITED

Notes to the Abbreviated Accounts for the Year Ended 31 March 2013

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	- 10% on reducing balance
Fixtures and fittings	- 10% 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

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate

2 TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 April 2012	393,407
Disposals	(6,272)
At 31 March 2013	387,135
DEPRECIATION	
At 1 April 2012	354,267
Charge for year	4,035
Eliminated on disposal	(4,981)
At 31 March 2013	353,321
NET BOOK VALUE	
At 31 March 2013	33,814
At 31 March 2012	39,140

3 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid Number	Class	Nominal value £1	2013 £	2012 £
20,000	Ordinary shares		20,000	20,000

BARZILLAI HINGLEY & SONS LIMITED

Notes to the Abbreviated Accounts - continued for the Year Ended 31 March 2013

4 TRANSACTIONS WITH DIRECTOR

The following loan to directors subsisted during the years ended 31 March 2013 and 31 March 2012

	2013 £	2012 £
Mr J R A Hingley		
Balance outstanding at start of year	400	3,775
Amounts advanced	-	1,625
Amounts repaid	-	(5,000)
Balance outstanding at end of year	<u>400</u>	<u>400</u>

5 RELATED PARTY DISCLOSURES

All of the authorised and issued shares of the company are held by Hingley Holdings Limited

During the year a loan of £4,011 (2012 £3,254) was made to Hingley Holdings Limited This loan is interest free and repayable upon demand

6 ULTIMATE CONTROLLING PARTY

There was no ultimate controlling party during the current and previous years