

ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2011
FOR
FENCO ALDRIDGE (BARTON) LIMITED



FENCO ALDRIDGE (BARTON) LIMITED

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FOR THE YEAR ENDED 31 March 2011**

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FENCO ALDRIDGE (BARTON) LIMITED

**COMPANY INFORMATION
FOR THE YEAR ENDED 31 March 2011**

DIRECTORS:

S W Hinson
Mrs J P Hinson

SECRETARY:

Mrs J P Hinson

REGISTERED OFFICE

Willen Works
Willen Road
Newport Pagnell
Buckinghamshire
MK16 0DG

REGISTERED NUMBER

00929023

ACCOUNTANTS:

GB Accounting Solutions Limited
Millennium Studios
Bedford Technology Park
Thurleigh
Bedford
Bedfordshire
MK44 2YP

FENCO ALDRIDGE (BARTON) LIMITED

ABBREVIATED BALANCE SHEET

31 March 2011

	Notes	31 3.11 £	31 3 10 £
FIXED ASSETS			
Intangible assets	2	1	1
Tangible assets	3	173,560	177,626
		<u>173,561</u>	<u>177,627</u>
CURRENT ASSETS			
Stocks		64,676	66,269
Debtors		245,236	107,972
Cash at bank and in hand		204,263	164,291
		<u>514,175</u>	<u>338,532</u>
CREDITORS			
Amounts falling due within one year		(317,310)	(195,490)
NET CURRENT ASSETS		<u>196,865</u>	<u>143,042</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>370,426</u>	<u>320,669</u>
PROVISIONS FOR LIABILITIES		<u>(111)</u>	<u>(175)</u>
NET ASSETS		<u><u>370,315</u></u>	<u><u>320,494</u></u>
CAPITAL AND RESERVES			
Called up share capital	4	3,000	3,000
Profit and loss account		367,315	317,494
SHAREHOLDERS' FUNDS		<u><u>370,315</u></u>	<u><u>320,494</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2011

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2011 in accordance with Section 476 of the Companies Act 2006

The directors acknowledge their responsibilities for

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) 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 notes form part of these abbreviated accounts

FENCO ALDRIDGE (BARTON) LIMITED

ABBREVIATED BALANCE SHEET - continued
31 March 2011

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 Board of Directors on
its behalf by

23/11/11

and were signed on

A handwritten signature in black ink, appearing to read 'S W Hinson', with a long horizontal flourish extending to the right.

S W Hinson - Director

The notes form part of these abbreviated accounts

FENCO ALDRIDGE (BARTON) LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 March 2011

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

Goodwill

Goodwill, being the amount paid in connection with the acquisition of a business in 2006, is being amortised evenly over its estimated useful life of five years

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life

Freehold property	- 2% on cost
Plant and machinery	- 25% on reducing balance
Fixtures and fittings	- 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

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 INTANGIBLE FIXED ASSETS

	Total £
COST	
At 1 April 2010	
and 31 March 2011	40,333
AMORTISATION	
At 1 April 2010	
and 31 March 2011	40,332
NET BOOK VALUE	
At 31 March 2011	1
At 31 March 2010	1

FENCO ALDRIDGE (BARTON) LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 31 March 2011

3 TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 April 2010 and 31 March 2011	<u>295,849</u>
DEPRECIATION	
At 1 April 2010	118,223
Charge for year	<u>4,066</u>
At 31 March 2011	<u>122,289</u>
NET BOOK VALUE	
At 31 March 2011	<u>173,560</u>
At 31 March 2010	<u>177,626</u>

4 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid				
Number	Class	Nominal value £1	31.3.11 £ <u>3,000</u>	31.3.10 £ <u>3,000</u>
3,000	Ordinary			

FENCO ALDRIDGE (BARTON) LIMITED

**REPORT OF THE ACCOUNTANTS TO THE DIRECTORS OF
FENCO ALDRIDGE (BARTON) LIMITED**

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

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 31 March 2011 set out on pages three to eight 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

GB Accounting Solutions limited

GB Accounting Solutions Limited
Millennium Studios
Bedford Technology Park
Thurleigh
Bedford
Bedfordshire
MK44 2YP

Date 23/11/11

This page does not form part of the abbreviated accounts
