

REGISTERED NUMBER: 01515112 (England and Wales)

ABBREVIATED UNAUDITED ACCOUNTS

FOR THE YEAR ENDED 30 APRIL 2012

FOR

BJC

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FOR THE YEAR ENDED 30 APRIL 2012

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BJC

COMPANY INFORMATION
FOR THE YEAR ENDED 30 APRIL 2012

DIRECTORS: G R Mealing
R Otani
B G Richmond

SECRETARY: Mrs A Shaw

REGISTERED OFFICE: 37 High Street
Stalham
Norfolk
NR12 9AH

REGISTERED NUMBER: 01515112 (England and Wales)

ACCOUNTANTS: Bradford House Accountancy
Chartered Certified Accountants
Bradford House
Yarmouth Road
Stalham
Norfolk
NR12 9PD

BJC

ABBREVIATED BALANCE SHEET

30 APRIL 2012

	Notes	2012		2011 as restated	
		£	£	£	£
FIXED ASSETS					
Tangible assets	2		3,128		1,837
CURRENT ASSETS					
Stocks		5,335		7,977	
Debtors		28,254		22,923	
Investments		-		20,000	
Cash at bank and in hand		90,726		43,165	
		<u>124,315</u>		<u>94,065</u>	
CREDITORS					
Amounts falling due within one year		11,955		4,178	
		<u>112,360</u>		<u>89,887</u>	
NET CURRENT ASSETS			<u>112,360</u>		<u>89,887</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>115,488</u>		<u>91,724</u>
RESERVES					
Profit and loss account			<u>115,488</u>		<u>91,724</u>
			<u>115,488</u>		<u>91,724</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 April 2012.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 2012 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

BJC

ABBREVIATED BALANCE SHEET - continued
30 APRIL 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 Board of Directors on 14 June 2012 and were signed on its behalf by:

G R Mealing - Director

B G Richmond - Director

The notes form part of these abbreviated accounts

NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 APRIL 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 comprises fees received and services supplied by the company.

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 etc - 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.

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

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.

BJC

NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 30 APRIL 2012

2. **TANGIBLE FIXED ASSETS**

	Total £
COST	
At 1 May 2011	31,605
Additions	1,626
Disposals	(11,665)
	<hr/>
At 30 April 2012	21,566
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DEPRECIATION	
At 1 May 2011	29,768
Charge for year	1,048
Eliminated on disposal	(12,378)
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At 30 April 2012	18,438
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NET BOOK VALUE	
At 30 April 2012	3,128
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At 30 April 2011	1,837
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3. **COMPANY STATUS**

The company is a private limited company limited by guarantee and consequently does not have share capital. Each of the members is liable to contribute an amount not exceeding £1 towards the assets of the company in the event of liquidation.

CERTIFIED ACCOUNTANTS' REPORT TO THE BOARD OF DIRECTORS
ON THE UNAUDITED FINANCIAL STATEMENTS OF
BJC

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.

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of BJC for the year ended 30 April 2012 which comprise the Profit and Loss Account, the Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Association of Chartered Certified Accountants, we are subject to its ethical and other professional requirements which are detailed at <http://rulebook.accaglobal.com>.

This report is made solely to the Board of Directors of BJC, as a body, in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of BJC and state those matters that we have agreed to state to the Board of Directors of BJC, as a body, in this report in accordance with the requirements of the Association of Chartered Certified Accountants as detailed at <http://www.accaglobal.com/factsheet163>. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and its Board of Directors, as a body, for our work or for this report.

It is your duty to ensure that BJC has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of BJC. You consider that BJC is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of BJC. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

Bradford House Accountancy
Chartered Certified Accountants
Bradford House
Yarmouth Road
Stalham
Norfolk
NR12 9PD

14 June 2012