

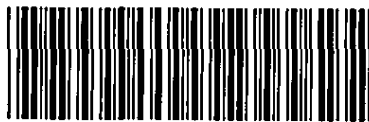
Registered number  
4960255

A G Bell & Son Limited

Abbreviated Accounts

30 November 2008

MONDAY



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10/08/2009

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COMPANIES HOUSE

**A G Bell & Son Limited**  
**Notes to the Abbreviated Accounts**  
**for the year ended 30 November 2008**

**1 Accounting policies**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2007).

**Turnover**

Turnover represents the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

**Depreciation**

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

Plant and machinery	25% reducing balance
Motor vehicles	25% reducing balance

**Stocks**

Stock is valued at the lower of cost and net realisable value.

**Deferred taxation**

Full provision is made for deferred taxation resulting from timing differences between the recognition of gains and losses in the accounts and their recognition for tax purposes. Deferred taxation is calculated on an un-discounted basis at the tax rates which are expected to apply in the periods when the timing differences will reverse.

**2 Tangible fixed assets**

£

**Cost**

At 1 December 2007 66,287

At 30 November 2008 66,287

**Depreciation**

At 1 December 2007 48,175

Charge for the year 4,528

At 30 November 2008 52,703

**Net book value**

At 30 November 2008 13,584

At 30 November 2007 18,112

**3 Share capital**

**2008**

**2007**

£

£

Authorised:

1,000

1,000

**2008**

**2007**

£

£

Allotted, called up and fully paid:

Ordinary shares of £1 each

2

2

**A G Bell & Son Limited**  
**Notes to the Abbreviated Accounts**  
**for the year ended 30 November 2008**

**A G Bell & Son Limited**  
**Abbreviated Balance Sheet**  
**as at 30 November 2008**

	Notes	2008 £	2007 £
<b>Fixed assets</b>			
Tangible assets	2	13,584	18,112
<b>Current assets</b>			
Debtors		8,377	10,244
Cash at bank and in hand		<u>3</u>	<u>3</u>
		8,380	10,247
<b>Creditors: amounts falling due within one year</b>			
		<u>(10,069)</u>	<u>(17,847)</u>
<b>Net current liabilities</b>		(1,689)	(7,600)
<b>Total assets less current liabilities</b>			
		<u>11,895</u>	<u>10,512</u>
<b>Creditors: amounts falling due after more than one year</b>			
		<u>(41,367)</u>	<u>(43,759)</u>
<b>Net liabilities</b>		<u>(29,472)</u>	<u>(33,247)</u>
<b>Capital and reserves</b>			
Called up share capital	3	2	2
Profit and loss account		(29,474)	(33,249)
<b>Shareholder's funds</b>		<u>(29,472)</u>	<u>(33,247)</u>

The director is satisfied that the company is entitled to exemption under Section 249A(1) of the Companies Act 1985 and that no member or members have requested an audit pursuant to section 249B(2) of the Act.

The director acknowledges his responsibilities for:

- (i) ensuring that the company keeps proper accounting records which comply with Section 221 of the Companies Act 1985; and
- (ii) preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the financial year in accordance with the requirements of Section 226 of the Companies Act 1985, and which otherwise comply with the requirements of this Act relating to accounts, so far as applicable to the company.

The accounts have been prepared in accordance with the special provisions relating to small companies within Part VII of the Companies Act 1985.

Mr C J Bell  
 Director



Approved by the board on 31 July 2009