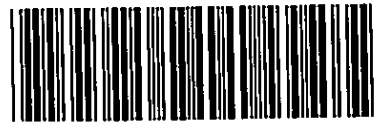


REGISTRAR'S COPY

Company Registration No. 00881044 (England and Wales)

B B GROUT LIMITED
ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 5 APRIL 2012

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B B GROUT LIMITED

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B B GROUT LIMITED

ABBREVIATED BALANCE SHEET

AS AT 5 APRIL 2012

	Notes	2012		2011	
		£	£	£	£
Fixed assets					
Tangible assets	2		2,626,481		2,270,750
Current assets					
Stocks		39,499		23,921	
Debtors		31,479		27,932	
Cash at bank and in hand		166,072		40,426	
		<u>237,050</u>		<u>92,279</u>	
Creditors' amounts falling due within one year	3	<u>(297,784)</u>		<u>(355,618)</u>	
Net current liabilities			<u>(60,734)</u>		<u>(263,339)</u>
Total assets less current liabilities			2,565,747		2,007,411
Creditors' amounts falling due after more than one year	4		(1,337,278)		(787,115)
Provisions for liabilities			<u>(66,346)</u>		<u>(70,984)</u>
			<u>1,162,123</u>		<u>1,149,312</u>
Capital and reserves					
Called up share capital	5		100		100
Revaluation reserve			282,751		282,751
Profit and loss account			879,272		866,461
Shareholders' funds			<u>1,162,123</u>		<u>1,149,312</u>

B B GROUT LIMITED

ABBREVIATED BALANCE SHEET (CONTINUED)

AS AT 5 APRIL 2012

For the financial year ended 5 April 2012 the company was entitled to exemption from audit under section 477 Companies Act 2006. No member of the company has deposited a notice, pursuant to section 476, requiring an audit of these financial statements under the requirements of the Companies Act 2006.

The directors acknowledge their responsibilities for ensuring that the company keeps accounting records which comply with section 386 of the Act and for preparing financial statements 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 sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to accounts, so far as applicable to the company.

These abbreviated accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime within Part 15 of the Companies Act 2006.

Approved by the Board for issue on 23/7/12

S. B. Grout

S B Grout
Director

Company Registration No. 00881044

B B GROUT LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 5 APRIL 2012

1 Accounting policies

1.1 Accounting convention

The financial statements are prepared under the historical cost convention modified to include the revaluation of freehold land and buildings and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

1.2 Turnover

Turnover represents amounts receivable for goods and services net of VAT and trade discounts

1.3 Tangible fixed assets and depreciation

Tangible fixed assets other than freehold land are stated at cost or valuation less depreciation. Depreciation is provided at rates calculated to write off the cost or valuation less estimated residual value of each asset over its expected useful life, as follows

Land and buildings Freehold	2% straight line
Land and buildings Leasehold	over the length of the lease
Plant and machinery	10% straight line
Fixtures, fittings & equipment	10% straight line
Motor vehicles	25% straight line

Investment properties are included in the balance sheet at their open market value. Depreciation is provided only on those investment properties which are leasehold and where the unexpired lease term is less than 20 years

Although this accounting policy is in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008), it is a departure from the general requirement of the Companies Act 2006 for all tangible assets to be depreciated. In the opinion of the directors compliance with the standard is necessary for the financial statements to give a true and fair view. Depreciation or amortisation is only one of many factors reflected in the annual valuation and the amount of this which might otherwise have been charged cannot be separately identified or quantified

B B GROUT LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED) FOR THE YEAR ENDED 5 APRIL 2012

2 Fixed assets

	Tangible assets £
Cost or valuation	
At 6 April 2011	3,099,667
Additions	506,892
Disposals	(4,683)
At 5 April 2012	<u>3,601,876</u>
Depreciation	
At 6 April 2011	828,918
On disposals	(4,508)
Charge for the year	150,985
At 5 April 2012	<u>975,395</u>
Net book value	
At 5 April 2012	<u><u>2,626,481</u></u>
At 5 April 2011	<u><u>2,270,750</u></u>

3 Creditors' amounts falling due within one year

The aggregate amount of creditors for which security has been given amounted to £1,444,881 (2011 - £977,632)

4 Creditors' amounts falling due after more than one year

	2012 £	2011 £
Analysis of loans repayable in more than five years		
Total amounts repayable by instalments which are due in more than five years	<u>1,079,567</u>	<u>791,042</u>

5 Share capital

	2012 £	2011 £
Allotted, called up and fully paid		
1,000 Ordinary shares of 10p each	<u>100</u>	<u>100</u>