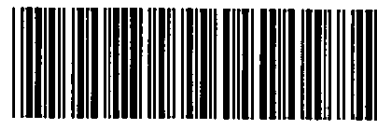


REGISTRAR'S COPY

Company Registration No. 00881044 (England and Wales)

B B GROUT LIMITED
ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 5 APRIL 2013

WEDNESDAY



A02 "A2CALNRM" #355
10/07/2013
COMPANIES HOUSE

B B GROUT LIMITED

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B B GROUT LIMITED

ABBREVIATED BALANCE SHEET

AS AT 5 APRIL 2013

	Notes	2013 £	£	2012 £	£
Fixed assets					
Tangible assets	2	2,656,847		2,626,481	
Current assets					
Stocks		57,129		39,499	
Debtors		32,397		31,479	
Cash at bank and in hand		73,299		166,072	
		<u>162,825</u>		<u>237,050</u>	
Creditors: amounts falling due within one year	3	<u>(327,255)</u>		<u>(297,784)</u>	
Net current liabilities		<u>(164,430)</u>		<u>(60,734)</u>	
Total assets less current liabilities		2,492,417		2,565,747	
Creditors: amounts falling due after more than one year	4	(1,279,467)		(1,337,278)	
Provisions for liabilities		<u>(67,446)</u>		<u>(66,346)</u>	
		<u>1,145,504</u>		<u>1,162,123</u>	
Capital and reserves					
Called up share capital	5	100		100	
Revaluation reserve		282,751		282,751	
Profit and loss account		862,653		879,272	
Shareholders' funds		<u>1,145,504</u>		<u>1,162,123</u>	

B B GROUT LIMITED

ABBREVIATED BALANCE SHEET (CONTINUED)

AS AT 5 APRIL 2013

For the financial year ended 5 April 2013 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies

Directors' responsibilities

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476,
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements

These abbreviated financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime

Approved by the Board for issue on

4/7/13

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 2013

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

2 Fixed assets

	Tangible assets £
Cost or valuation	
At 6 April 2012	3,601,876
Additions	187,816
	<hr/>
At 5 April 2013	3,789,692
	<hr/>
Depreciation	
At 6 April 2012	975,395
Charge for the year	157,450
	<hr/>
At 5 April 2013	1,132,845
	<hr/>
Net book value	
At 5 April 2013	2,656,847
	<hr/> <hr/>
At 5 April 2012	2,626,481
	<hr/> <hr/>

B B GROUT LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)

FOR THE YEAR ENDED 5 APRIL 2013

3 Creditors: amounts falling due within one year

The aggregate amount of creditors for which security has been given amounted to £1,376,194 (2012 - £1,444,881)

4 Creditors: amounts falling due after more than one year

	2013	2012
	£	£

Analysis of loans repayable in more than five years

Total amounts repayable by instalments which are due in more than five years

944,621	1,079,567
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5 Share capital

	2013	2012
	£	£

Allotted, called up and fully paid
1,000 Ordinary shares of 10p each

100	100
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