

REGISTERED NUMBER: 02152946

ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 AUGUST 2012
FOR
A AND R BRUCE LIMITED

COMPANIES HOUSE

COMPANIES HOUSE



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27/03/2013

#383

COMPANIES HOUSE

A AND R BRUCE LIMITED

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FOR THE YEAR ENDED 31 AUGUST 2012

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A AND R BRUCE LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 31 AUGUST 2012

DIRECTOR: A K Bruce

SECRETARY: Mrs K O Bruce

REGISTERED OFFICE: 2b Old Bedford Road
Potton
Bedfordshire
SG19 2QL

REGISTERED NUMBER: 02152946

ACCOUNTANTS: Longstaff, Gentle & Co
61 Harpur Street
Bedford
Bedfordshire
MK40 2SR

A AND R BRUCE LIMITED
 ABBREVIATED BALANCE SHEET
 31 AUGUST 2012

	Notes	31 8 12		31 8 11	
		£	£	£	£
FIXED ASSETS					
Tangible assets	2		171		201
CURRENT ASSETS					
Stocks		910,842		855,933	
Debtors		281		257	
Cash at bank		34,388		1	
		<u>945,511</u>		<u>856,191</u>	
CREDITORS					
Amounts falling due within one year		<u>480,291</u>		<u>386,818</u>	
NET CURRENT ASSETS			<u>465,220</u>		<u>469,373</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u><u>465,391</u></u>		<u><u>469,574</u></u>
CAPITAL AND RESERVES					
Called up share capital	3		2		2
Profit and loss account			<u>465,389</u>		<u>469,572</u>
SHAREHOLDERS' FUNDS			<u><u>465,391</u></u>		<u><u>469,574</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 August 2012.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 August 2012 in accordance with Section 476 of the Companies Act 2006

The director acknowledges his 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

A AND R BRUCE LIMITED

ABBREVIATED BALANCE SHEET - continued
31 AUGUST 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 director on 20 March 2013 and were signed by

A handwritten signature in black ink that reads "A K Bruce". The signature is written in a cursive, slightly slanted style.

A K Bruce - Director

The notes form part of these abbreviated accounts

A AND R BRUCE LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 AUGUST 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 represents net invoiced sales of goods, excluding value added tax

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 - 15% 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

No calculation for deferred taxation has been carried out, since the effect on the accounts will not be material, in view of the low written down value of the assets concerned

2 **TANGIBLE FIXED ASSETS**

	Total £
COST	
At 1 September 2011 and 31 August 2012	5,734
DEPRECIATION	
At 1 September 2011	5,533
Charge for year	30
At 31 August 2012	5,563
NET BOOK VALUE	
At 31 August 2012	171
At 31 August 2011	201

3 **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid				
Number	Class	Nominal value	31 8 12	31 8 11
		£1	£	£
2	Ordinary		2	2

A AND R BRUCE LIMITED

REPORT OF THE ACCOUNTANTS TO THE DIRECTOR OF
A AND R BRUCE LIMITED

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

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 31 August 2012 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

Longstaff, Gentle & Co

Longstaff, Gentle & Co
61 Harpur Street
Bedford
Bedfordshire
MK40 2SR

20 March 2013

This page does not form part of the abbreviated accounts