

REGISTERED NUMBER: 02152946

ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED 31 AUGUST 2011  
FOR  
A AND R BRUCE LIMITED

WEDNESDAY



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30/05/2012  
COMPANIES HOUSE

A AND R BRUCE LIMITED

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FOR THE YEAR ENDED 31 AUGUST 2011

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A AND R BRUCE LIMITED  
COMPANY INFORMATION  
FOR THE YEAR ENDED 31 AUGUST 2011

**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 2011

	Notes	31 8 11	£	31 8 10	£
<b>FIXED ASSETS</b>					
Tangible assets	2		201		236
<b>CURRENT ASSETS</b>					
Stocks		855,933		439,344	
Debtors		257		155,234	
Cash at bank		1		59	
		856,191		594,637	
<b>CREDITORS</b>					
Amounts falling due within one year		386,817		121,053	
<b>NET CURRENT ASSETS</b>			469,374		473,584
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			469,575		473,820
<b>CAPITAL AND RESERVES</b>					
Called up share capital	3		2		2
Profit and loss account			469,573		473,818
<b>SHAREHOLDERS' FUNDS</b>			469,575		473,820

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 August 2011

The members have not required the company to obtain an audit of its financial statements for the year ended 31 August 2011 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 2011

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 28<sup>TH</sup> MAY 2012 and were signed by



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 2011

**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 £
<b>COST</b>	
At 1 September 2010 and 31 August 2011	5,734
<b>DEPRECIATION</b>	
At 1 September 2010	5,498
Charge for year	35
	5,533
<b>NET BOOK VALUE</b>	
At 31 August 2011	201
At 31 August 2010	236

**3 CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid Number	Class	Nominal value	31 8 11 £	31 8 10 £
2	Ordinary	£1	2	2