

**ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 30 JUNE 2013**

**FOR**

**BIRCHGLADE LIMITED**



**BIRCHGLADE LIMITED (REGISTERED NUMBER: 01917632)**

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**for the Year Ended 30 June 2013**

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**BIRCHGLADE LIMITED**

**COMPANY INFORMATION**  
**for the Year Ended 30 June 2013**

**DIRECTOR:** M Jarvis

**SECRETARY:** Mrs E E Jarvis

**REGISTERED OFFICE:** Sandall House  
230 High Street  
Herne Bay  
Kent  
CT6 5AX

**REGISTERED NUMBER:** 01917632 (England and Wales)

**ACCOUNTANTS:** H & E Johnson  
Chartered Accountants  
Sandall House  
230 High Street  
Herne Bay  
Kent  
CT6 5AX



**BIRCHGLADE LIMITED (REGISTERED NUMBER: 01917632)****ABBREVIATED BALANCE SHEET****30 June 2013**

	Notes	2013 £	£	2012 £	£
<b>FIXED ASSETS</b>					
Tangible assets	2		714		490
<b>CURRENT ASSETS</b>					
Stocks		1,800		1,153	
Debtors		123		-	
Cash at bank		<u>111,432</u>		<u>121,502</u>	
		113,355		122,655	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>6,852</u>		<u>12,446</u>	
<b>NET CURRENT ASSETS</b>			<u>106,503</u>		<u>110,209</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			107,217		110,699
<b>PROVISIONS FOR LIABILITIES</b>			<u>143</u>		<u>98</u>
<b>NET ASSETS</b>			<u><u>107,074</u></u>		<u><u>110,601</u></u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	3		100		100
Profit and loss account			<u>106,974</u>		<u>110,501</u>
<b>SHAREHOLDERS' FUNDS</b>			<u><u>107,074</u></u>		<u><u>110,601</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2013.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2013 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- ensuring that the company keeps accounting records which comply with Sections 386 and
- (a) 387 of the Companies Act 2006 and
- 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
- (b) 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 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 2014 and were signed by:





**BIRCHGLADE LIMITED (REGISTERED NUMBER: 01917632)****NOTES TO THE ABBREVIATED ACCOUNTS**  
**for the Year Ended 30 June 2013****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 - 25% on reducing balance

Fixtures and fittings - 25% on reducing balance

**Stocks**

Work in progress is valued at the lower of cost and net realisable value.

Cost includes all direct expenditure and an appropriate proportion of fixed and variable overheads.

**Deferred tax**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

**2. TANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 1 July 2012	6,356
Additions	491
At 30 June 2013	<u>6,847</u>
<b>DEPRECIATION</b>	
At 1 July 2012	5,866
Charge for year	267
At 30 June 2013	<u>6,133</u>
<b>NET BOOK VALUE</b>	
At 30 June 2013	<u>714</u>
At 30 June 2012	<u>490</u>

**3. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2013 £	2012 £
100	Ordinary	£1	<u>100</u>	<u>100</u>



