

Registered Number 02680174

B.H. TRANSMISSION SERVICES LIMITED

Abbreviated Accounts

31 January 2012

**B.H. TRANSMISSION SERVICES LIMITED**

Registered Number 02680174

**Balance Sheet as at 31 January 2012**

	Notes	2012	2011
		£	£
<b>Fixed assets</b>			
Tangible	2	4,996	10,602
Total fixed assets		4,996	10,602
<b>Current assets</b>			
Stocks		1,872	1,872
Debtors		16,014	38,649
Cash at bank and in hand		29,958	4,596
Total current assets		47,844	45,117
<b>Creditors: amounts falling due within one year</b>		(21,973)	(33,737)
<b>Net current assets</b>		25,871	11,380
<b>Total assets less current liabilities</b>		30,867	21,982
<b>Creditors: amounts falling due after one year</b>			(1,559)
<b>Total net Assets (liabilities)</b>		30,867	20,423
<b>Capital and reserves</b>			
Called up share capital		100	100
Profit and loss account		30,767	20,323
<b>Shareholders funds</b>		30,867	20,423

- a. For the year ending 31 January 2012 the company was entitled to exemption under section 477(2) of the Companies Act 2006.
- b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006
- c. The directors acknowledge their responsibility for:
  - i. ensuring the company keeps accounting records which comply with Section 386; and
  - ii. preparing accounts 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 section 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
- d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 20 October 2012

And signed on their behalf by:

**L Jones, Director**

**This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1068 of the Companies Act 2006.**

**Notes to the abbreviated accounts**

For the year ending 31 January 2012

**1 Accounting policies**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standards for Small Entities (effective January 2005)

**Turnover**

Turnover represents sales to UK customers net of discounts and VAT

**Depreciation**

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Plant and machinery	25.00% Reducing Balance
Fixtures and fittings	25.00% Reducing Balance
Motor vehicles	25.00% Straight Line
Office equipment	25.00% Straight Line

**2 Tangible fixed assets**

Cost	£
At 31 January 2011	35,493
additions	
disposals	
revaluations	
transfers	
At 31 January 2012	<u>35,493</u>
Depreciation	
At 31 January 2011	24,891
Charge for year	5,606
on disposals	
At 31 January 2012	<u>30,497</u>
Net Book Value	
At 31 January 2011	10,602
At 31 January 2012	<u>4,996</u>