

REGISTERED NUMBER: 02913690 (England and Wales)

Abbreviated Unaudited Accounts for the Year Ended 31 March 2011

for

Billingham Synthonia (1994) Limited

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COMPANIES HOUSE

Billingham Synthonia (1994) Limited

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for the Year Ended 31 March 2011

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Billingham Synthonia (1994) Limited

Company Information
for the Year Ended 31 March 2011

DIRECTORS:

S M Coleby
C Neil
G Craggs
G Trenholm

REGISTERED OFFICE:

12 De Brus Park
Brass Castle Lane
Middlesbrough
Cleveland
TS8 9RZ

REGISTERED NUMBER:

02913690 (England and Wales)

ACCOUNTANTS

J W Hugill - Accountants
Room 103
The Grange Bus Centre
Belasis Avenue
Billingham
Cleveland
TS23 1LG

Billingham Synthonia (1994) Limited

Abbreviated Balance Sheet
31 March 2011

	Notes	31 3 11 £	£	31 3 10 £	£
FIXED ASSETS					
Tangible assets	2		74,389		80,145
CURRENT ASSETS					
Stocks		5,616		6,868	
Debtors		2		2	
Cash at bank and in hand		10,845		5,754	
		16,463		12,624	
CREDITORS					
Amounts falling due within one year		33,599		30,055	
NET CURRENT LIABILITIES			(17,136)		(17,431)
TOTAL ASSETS LESS CURRENT LIABILITIES			57,253		62,714
CREDITORS					
Amounts falling due after more than one year			37,924		40,641
NET ASSETS			19,329		22,073
CAPITAL AND RESERVES					
Called up share capital	3		100		100
Share premium			9,900		9,900
Profit and loss account			9,329		12,073
SHAREHOLDERS' FUNDS			19,329		22,073

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

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2011 in accordance with Section 476 of the Companies Act 2006

The directors acknowledge their responsibilities for

- ensuring that the company keeps accounting records which comply with Sections 386 and 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 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

Billingham Synthonia (1994) Limited

Abbreviated Balance Sheet - continued
31 March 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 the Board of Directors on 16 December 2011 and were signed on its behalf by

A handwritten signature in black ink, appearing to be 'S M Coleby', written over a circular stamp or seal.

S M Coleby - Director

The notes form part of these abbreviated accounts

Billingham Synthonia (1994) Limited

Notes to the Abbreviated Accounts
for the Year Ended 31 March 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

Land and Buildings - Straight line over 25 years

Fixtures and fittings - 33% straight line basis

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

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 £
COST	
At 1 April 2010 and 31 March 2011	153,324
DEPRECIATION	
At 1 April 2010	73,179
Charge for year	5,756
At 31 March 2011	78,935
NET BOOK VALUE	
At 31 March 2011	74,389
At 31 March 2010	80,145

3 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid

Number	Class	Nominal value	31 3 11 £	31 3 10 £
100	Ordinary	£1	100	100