

Registered Number 02913690

England and Wales

Billingham Synthonia (1994) Ltd

Unaudited Abbreviated Report and Financial Statements

For the year ended 31 March 2013

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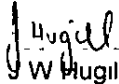
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Billingham Synthonia (1994) Ltd
Accountants' Report
For the year ended 31 March 2013


As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 31 March 2013 and you consider that the company is exempt from an audit under the Companies Act 2006

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



J W Hugill -Accountants

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Belasis Avenue
Billingham
TS23 1LG

13/12/2013


Billingham Synthonia (1994) Ltd
Abbreviated Balance Sheet
As at 31 March 2013

	Notes	2013 £	2012 £
Fixed assets			
Tangible assets	2	63,675	68,667
		63,675	68,667
Current assets			
Stocks		3,267	5,119
Debtors		763	763
Cash at bank and in hand		5,464	3,592
		9,494	9,474
Creditors amounts falling due within one year		(10,741)	(11,711)
Net current liabilities		(1,247)	(2,237)
Total assets less current liabilities		62,428	66,430
Creditors amounts falling due after more than one year		(69,135)	(58,813)
Net assets/liabilities		(6,707)	7,617
Capital and reserves			
Called up share capital		100	100
Share premium account		9,900	9,900
Profit and loss account		(16,707)	(2,383)
Shareholders funds		(6,707)	7,617

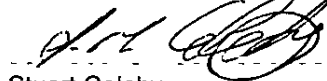
For the year ended 31 March 2013 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies

Directors responsibilities

- 1) The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476,
- 2) The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime

Signed on behalf of the board of directors



Stuart Coleby
Director

Date approved by the board 13 December 2013

Billingham Synthonia (1994) Ltd
Notes to the Abbreviated Financial Statements
For the year ended 31 March 2013

1 Accounting Policies

Basis of accounting

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

Turnover

Turnover comprises the value of goods and services supplied by the company, net of Value Added Tax and trade discounts

Government grants

Government grants received are credited to deferred income. Grants towards capital expenditure are released to the profit and loss account over the expected useful life of the assets. Grants received towards revenue expenditure are released to the profit and loss account as the related expenditure is incurred.

Tangible fixed assets

Tangible fixed assets, are stated at cost or valuation less depreciation and any provision for impairment. Depreciation is provided at rates calculated to write off the cost or valuation of fixed assets, less their estimated residual value, over their expected useful lives on the following basis:

Land and Buildings	4% Straight line
Plant and equipment	33% Straight line

Stocks

Stocks are valued at the lower of cost and net realisable value after making due allowance for obsolete and slow moving items.

2 Tangible fixed assets

	Tangible fixed assets
Cost or valuation	£
At 01 April 2012	153,324
Additions	939
At 31 March 2013	<u>154,263</u>
Depreciation	
At 01 April 2012	84,657
Charge for year	5,931
At 31 March 2013	<u>90,588</u>
Net book values	
At 31 March 2013	<u><u>63,675</u></u>
At 31 March 2012	<u><u>68,667</u></u>