

Registered Number 03040662

B&B MY GUEST LIMITED

Abbreviated Accounts

30 June 2006

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Registered Number 03040662

Balance Sheet as at 30 June 2006

	Notes	2006 £	2005 £
Fixed assets			
Investments	2	<u>22,579</u>	<u>22,579</u>
Total fixed assets		<u>22,579</u>	<u>22,579</u>
Current assets			
Debtors		20,000	17,000
Cash at bank and in hand		394	394
Total current assets		<u>20,394</u>	<u>17,394</u>
Creditors: amounts falling due within one year	3	(171,256)	(161,340)
Net current assets		(150,862)	(143,946)
Total assets less current liabilities		<u>(128,283)</u>	<u>(121,367)</u>
Creditors: amounts falling due after one year	4	(33,000)	(33,000)
Total net Assets (liabilities)		(161,283)	(154,367)
Capital and reserves			
Called up share capital		35,920	35,920
Share premium account		7,316	7,316
Profit and loss account		<u>(204,519)</u>	<u>(197,603)</u>
Shareholders funds		<u>(161,283)</u>	<u>(154,367)</u>

- a. For the year ending 30 June 2006 the company was entitled to exemption under section 249A(1) of the Companies Act 1985.
- b. Members have not required the company to obtain an audit in accordance with section 249B(2) of the Companies Act 1985
- c. The directors acknowledge their responsibility for:
 - i. ensuring the company keeps accounting records which comply with Section 221; 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 226, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
- d. The accounts have been prepared in accordance with the special provisions in Part VII of the Companies Act 1985 relating to small companies

Approved by the board on 30 April 2007

And signed on their behalf by:

S C Wood, Director

This document was delivered using electronic communications and authenticated in accordance with section 707B(2) of the Companies Act 1985.

Notes to the abbreviated accounts

For the year ending 30 June 2006

1 Accounting policies**Accounting Policy**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standards for Small Entities (effective June 2002).

Turnover

Turnover represents amounts receivable for goods and services net of VAT and trade discounts

2 Investments (fixed assets)

Fixed asset investments are stated at cost less provision for diminution in value

3 Creditors: amounts falling due within one year

	2006	2005
	£	£
Bank loans	19,778	5,821
Trade creditors	8,680	14,032
Other creditors	140,421	140,271
Taxation and Social Security	<u>2,377</u>	<u>1,216</u>
	171,256	161,340

4 Creditors amounts falling due after one year

	2006	2005
	£	£
Bank loans and overdrafts	<u>33,000</u>	<u>33,000</u>
	33,000	33,000

5 Transactions with directors

None

6 Related party disclosures

At the year end the company owed its director, S C Wood £138,271. This amount is not secured on the company assets.