

Registered Number 03730289

BOKA BOLT SUPPLIES LIMITED

Abbreviated Accounts

31 March 2010

BOKA BOLT SUPPLIES LIMITED

Registered Number 03730289

Balance Sheet as at 31 March 2010

	Notes	2010	2009
		£	£
Current assets			
Debtors		13,632	14,032
Cash at bank and in hand		115,542	99,786
Total current assets		<u>129,174</u>	<u>113,818</u>
Creditors: amounts falling due within one year		(21,822)	(19,819)
Net current assets		107,352	93,999
Total assets less current liabilities		<u>107,352</u>	<u>93,999</u>
Total net Assets (liabilities)		107,352	93,999
Capital and reserves			
Called up share capital		100	100
Profit and loss account		<u>107,252</u>	<u>93,899</u>
Shareholders funds		<u>107,352</u>	<u>93,999</u>

- a. For the year ending 31 March 2010 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 22 December 2010

And signed on their behalf by:

Mr R A Steele, 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 March 2010

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

The turnover shown in the profit and loss account represents amounts earned during the year, exclusive of Value Added Tax.

2 Related party disclosures

The controlling party is Mr R A Steele by virtue of his ownership of 75% of the issued ordinary share capital of the company. The company supply staff and services to the partnership business of Mr R A Steele & Mrs K Steele trading as Boka Bolt Supplies, the total charge for the year amounting to £71,731 (2009 £67,439). At the balance sheet date the company was owed £13,632 from this partnership (2009 £14,032). The company also owed the same partnership business £1,290 at the balance sheet date (2009 £445).