

Registered Number 04568513

B G P PLYMOUTH LIMITED

Abbreviated Accounts

14 February 2011

Balance Sheet as at 14 February 2011

	Notes	2011	2009
		£	£
Fixed assets			
Intangible	2		117,000
Tangible	3	-	<u>43,435</u>
Total fixed assets			160,435
Current assets			
Stocks			5,758
Debtors		22,299	52,021
Cash at bank and in hand		19,158	300
Total current assets		<u>41,457</u>	<u>58,079</u>
Creditors: amounts falling due within one year		(142,247)	(216,215)
Net current assets		(100,790)	(158,136)
Total assets less current liabilities		<u>(100,790)</u>	<u>2,299</u>
Provisions for liabilities and charges			(4,455)
Accruals and deferred income			(8,091)
Total net Assets (liabilities)		(100,790)	(10,247)
Capital and reserves			
Called up share capital		2	2
Profit and loss account		<u>(100,792)</u>	<u>(10,249)</u>
Shareholders funds		<u>(100,790)</u>	<u>(10,247)</u>

- a. For the year ending 14 February 2011 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 10 November 2011

And signed on their behalf by:

Mrs L Anderson, 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 14 February 2011

1 Accounting policies

The accounts 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 revenues receivable under contracts net of value added tax. Where contractual obligations have been partially performed at the balance sheet date, revenue is recognised to the extent that the company has obtained the right to consideration through its performance.

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% Straight Line
Fixtures and Fittings	15.00% Reducing Balance
Motor Vehicles	25.00% Reducing Balance

2 Intangible fixed assets

Cost Or Valuation	£
At 31 December 2009	180,000
Disposals	(180,000)
At 14 February 2011	<u>0</u>

Depreciation	
At 31 December 2009	63,000
on disposals	(63,000)
At 14 February 2011	<u>0</u>

Net Book Value	
At 31 December 2009	117,000

The Goodwill of the business was sold on 14 February 2011.

3 Tangible fixed assets

Cost	£
At 31 December 2009	127,823
additions	
disposals	(127,823)
revaluations	
transfers	
At 14 February 2011	<u>0</u>

Depreciation	
At 31 December 2009	84,388
Charge for year	
on disposals	(84,388)
At 14 February 2011	<u>0</u>

Net Book Value	
At 31 December 2009	43,435
At 14 February 2011	<u>-</u>

The assets of the business was sold on 14 February 2011.

4 Transactions with directors

The company owe the Directors the following: Mrs L Anderson £31,628 (2009 : £26,808) Mr G Anderson £78,750 (2009 : £78,750)

4 Controlling Interest

The directors, by virtue of their shareholding, control the company.