

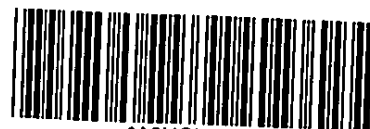
BGP Plymouth Limited t/a Kall kwik

Abbreviated accounts

for the year ended 31 December 2009

Registration number 04568513

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BGP Plymouth Limited t/a Kall kwik

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BGP Plymouth Limited t/a Kall kwik

Abbreviated balance sheet as at 31 December 2009

		2009		2008	
	Notes	£	£	£	£
Fixed assets					
Intangible assets	2		117,000		126,000
Tangible assets	2		43,435		51,899
			<u>160,435</u>		<u>177,899</u>
Current assets					
Stocks		5,758		6,076	
Debtors		52,021		40,352	
Cash at bank and in hand		300		300	
		<u>58,079</u>		<u>46,728</u>	
Creditors: amounts falling due within one year	3	(216,215)		(208,929)	
Net current liabilities			(158,136)		(162,201)
Total assets less current liabilities			2,299		15,698
Provisions for liabilities			(4,455)		(5,066)
Deferred income			(8,091)		(10,413)
Net (liabilities)/assets			<u>(10,247)</u>		<u>219</u>
Capital and reserves					
Called up share capital	4		2		2
Profit and loss account			(10,249)		217
Shareholders' funds			<u>(10,247)</u>		<u>219</u>

The directors' statements required by Sections 475(2) and (3) are shown on the following page which forms part of this Balance Sheet

The notes on pages 3 to 5 form an integral part of these financial statements.

BGP Plymouth Limited t/a Kall kwik

Abbreviated balance sheet (continued)

**Directors' statements required by Sections 475(2) and (3)
for the year ended 31 December 2009**

In approving these abbreviated accounts as directors of the company we hereby confirm

- (a) that for the year stated above the company was entitled to the exemption conferred by Section 477 of the Companies Act 2006 ,
- (b) that no notice has been deposited at the registered office of the company pursuant to Section 476 requesting that an audit be conducted for the year ended 31 December 2009 , and
- (c) that we acknowledge our responsibilities for
 - (1) ensuring that the company keeps accounting records which comply with Section 386 , and
 - (2) preparing financial statements 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 year then ended in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the provisions of the Companies Act relating to financial statements, so far as applicable to the company

These abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 and the Financial Reporting Standard for Smaller Entities (effective April 2008) relating to small companies

The abbreviated accounts were approved by the Board on 24 September 2010 and signed on its behalf by



Mrs L Anderson
Director

Registration number 04568513

The notes on pages 3 to 5 form an integral part of these financial statements.

BGP Plymouth Limited t/a Kall kwik

Notes to the abbreviated financial statements for the year ended 31 December 2009

1. Accounting policies

1.1. Accounting convention

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

1.2. 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.

1.3. Goodwill

Acquired goodwill is written off in equal annual instalments over its estimated useful economic life of 20 years.

1.4. Tangible fixed assets and depreciation

Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows:

Leasehold properties	-	Straight line over the life of the lease
Plant and machinery	-	25% straight line
Fixtures, fittings and equipment	-	15% reducing balance
Motor vehicles	-	25% reducing balance

1.5. Stock

Stock is valued at the lower of cost and net realisable value.

1.6. Pensions

The pension costs charged in the financial statements represent the contribution payable by the company during the year.

The regular cost of providing retirement pensions and related benefits is charged to the profit and loss account over the employees' service lives on the basis of a constant percentage of earnings.

1.7. Deferred taxation

Deferred tax arises as a result of including items of income and expenditure in taxation computations in periods different from those in which they are included in the company's accounts. Deferred tax is provided in full on timing differences which result in an obligation to pay more (or less) tax at a future date, at the average tax rates that are expected to apply when the timing differences reverse, based on current tax rates and laws.

1.8. Government grants

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

BGP Plymouth Limited t/a Kall kwik

Notes to the abbreviated financial statements for the year ended 31 December 2009

1.9 Going concern

The company has negative current liabilities. The company is therefore reliant upon the continued financial support of its bankers and the directors in order to continue operations. An overdraft facility has been agreed and the directors have indicated their willingness to provide financial support to ensure that the company has sufficient resources to meet third parties debts as they fall due. Accordingly the accounts have been prepared on a going concern basis.

If the support of the bank or the directors were withdrawn, then the going concern basis may not be acceptable. Adjustments may then have to be made to adjust the value of the assets to their recoverable amounts, to provide for any further liabilities that might arise, and to reclassify fixed assets and long term loans as current assets and current liabilities.

2. Fixed assets	Intangible assets £	Tangible fixed assets £	Total £
Cost			
At 1 January 2009	180,000	127,823	307,823
At 31 December 2009	180,000	127,823	307,823
Depreciation and Provision for diminution in value			
At 1 January 2009	54,000	75,924	129,924
Charge for year	9,000	8,464	17,464
At 31 December 2009	63,000	84,388	147,388
Net book values			
At 31 December 2009	117,000	43,435	160,435
At 31 December 2008	126,000	51,899	177,899

3. Creditors: amounts falling due within one year

Creditors include the following

	2009 £	2008 £
Secured creditors	(23,306)	(28,711)

BGP Plymouth Limited t/a Kall kwik

**Notes to the abbreviated financial statements
for the year ended 31 December 2009**

4. Share capital	2009 £	2008 £
Authorised		
200 Ordinary A shares of £1 each	200	200
100 Ordinary B shares of £1 each	100	100
200 Ordinary C shares of £1 each	200	200
	<u>500</u>	<u>500</u>
Allotted, called up and fully paid		
2 Ordinary A shares of £1 each	<u>2</u>	<u>2</u>
Equity Shares		
2 Ordinary A shares of £1 each	<u>2</u>	<u>2</u>

5. Controlling interest

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