

# **THE BOTTOM DRAWER LIMITED**

**Company Registration Number:  
04717398 (England and Wales)**

## **Abbreviated (Unaudited) Accounts**

### **Period of accounts**

**Start date: 01st April 2011**

**End date: 31st March 2012**

**SUBMITTED**

---

# **THE BOTTOM DRAWER LIMITED**

## **Company Information for the Period Ended 31st March 2012**

<b>Director:</b>	Ian Bush John Weir
<b>Company secretary:</b>	Ian Bush
<b>Registered office:</b>	68 Rotton Park Road Birmingham West Midlands B16 0LH
<b>Company Registration Number:</b>	04717398 (England and Wales)

---

# THE BOTTOM DRAWER LIMITED

## Abbreviated Balance sheet As at 31st March 2012

	Notes	2012 £	2011 £
<b>Fixed assets</b>			
Intangible assets:	5	4,500	4,500
Tangible assets:	6	16,250	21,250
<b>Total fixed assets:</b>		<u>20,750</u>	<u>25,750</u>
<b>Current assets</b>			
Stocks:		0	568
Debtors:	7	58,725	41,574
Cash at bank and in hand:		2,411	5,843
<b>Total current assets:</b>		<u>61,136</u>	<u>47,985</u>
<b>Creditors</b>			
Creditors: amounts falling due within one year	8	67,601	66,397
<b>Net current assets (liabilities):</b>		<u>( 6,465 )</u>	<u>( 18,412 )</u>
<b>Total assets less current liabilities:</b>		14,285	7,338
<b>Total net assets (liabilities):</b>		<u>14,285</u>	<u>7,338</u>

The notes form part of these financial statements

---

# THE BOTTOM DRAWER LIMITED

## Abbreviated Balance sheet As at 31st March 2012 continued

	Notes	2012 £	2011 £
<b>Capital and reserves</b>			
Called up share capital:	9	100	100
Profit and Loss account:		14,185	7,238
<b>Total shareholders funds:</b>		<u>14,285</u>	<u>7,338</u>

For the year ending 31 March 2012 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

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.

The financial statements were approved by the Board of Directors on 12 December 2012

### SIGNED ON BEHALF OF THE BOARD BY:

Name: Ian Bush  
Status: Director

The notes form part of these financial statements

---

# **THE BOTTOM DRAWER LIMITED**

## **Notes to the Abbreviated Accounts for the Period Ended 31st March 2012**

### **1. Accounting policies**

#### **Basis of measurement and preparation of accounts**

The financial statements have been prepared under the historical cost convention.

#### **Turnover policy**

The turnover shown in the profit and loss account represents revenue earned during the period, exclusive of VAT.

#### **Tangible fixed assets depreciation policy**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.  
Plant and machinery etc - 25% on cost IT hardware - 3 years straight line method Business software - 8 years straight line method

#### **Intangible fixed assets amortisation policy**

Intangible fixed assets are maintained at cost value in the accounts.

---

# THE BOTTOM DRAWER LIMITED

## Notes to the Abbreviated Accounts for the Period Ended 31st March 2012

### 5. Intangible assets

	Total
<b>Cost</b>	<b>£</b>
At 01st April 2011:	4,500
	<u>4,500</u>
<b>Net book value</b>	<b>£</b>
At 31st March 2012:	<u>4,500</u>
At 31st March 2011:	<u>4,500</u>

---

# THE BOTTOM DRAWER LIMITED

## Notes to the Abbreviated Accounts for the Period Ended 31st March 2012

### 6. Tangible assets

	Total
<b>Cost</b>	<b>£</b>
At 01st April 2011:	56,000
At 31st March 2012:	56,000
<b>Depreciation</b>	
At 01st April 2011:	34,750
Charge for year:	5,000
At 31st March 2012:	39,750
<b>Net book value</b>	
At 31st March 2012:	16,250
At 31st March 2011:	21,250

---

# **THE BOTTOM DRAWER LIMITED**

## **Notes to the Abbreviated Accounts for the Period Ended 31st March 2012**

### **7. Debtors**

Debtors consists mainly of intergroup loans in year ended 31 Mar 2012.

---

# **THE BOTTOM DRAWER LIMITED**

## **Notes to the Abbreviated Accounts for the Period Ended 31st March 2012**

### **8. Creditors: amounts falling due within one year**

Creditors are payable within 12 months.

---

# THE BOTTOM DRAWER LIMITED

## Notes to the Abbreviated Accounts for the Period Ended 31st March 2012

### 9. Called up share capital

Allotted, called up and paid

Previous period			2011
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	100	1.00	100
Total share capital:			<u>100</u>
Current period			2012
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	100	1.00	100
Total share capital:			<u>100</u>

---

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 1072 of the Companies Act 2006.

