

THE BOTTOM DRAWER LIMITED

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

Abbreviated (Unaudited) Accounts

Period of accounts

Start date: 01st April 2012

End date: 31st March 2013

SUBMITTED

THE BOTTOM DRAWER LIMITED

Company Information for the Period Ended 31st March 2013

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

THE BOTTOM DRAWER LIMITED

Abbreviated Balance sheet As at 31st March 2013

	Notes	2013 £	2012 £
Fixed assets			
Intangible assets:	5	4,500	4,500
Tangible assets:	6	11,251	16,250
Total fixed assets:		<u>15,751</u>	<u>20,750</u>
Current assets			
Debtors:	7	38,618	58,725
Cash at bank and in hand:		55	2,411
Total current assets:		<u>38,673</u>	<u>61,136</u>
Creditors			
Creditors: amounts falling due within one year	8	33,433	67,601
Net current assets (liabilities):		<u>5,240</u>	<u>(6,465)</u>
Total assets less current liabilities:		20,991	14,285
Provision for liabilities:	9	8,131	-
Total net assets (liabilities):		<u><u>12,860</u></u>	<u><u>14,285</u></u>

The notes form part of these financial statements

THE BOTTOM DRAWER LIMITED

Abbreviated Balance sheet As at 31st March 2013 continued

	Notes	2013 £	2012 £
Capital and reserves			
Called up share capital:	10	100	100
Profit and Loss account:		12,760	14,185
Total shareholders funds:		<u>12,860</u>	<u>14,285</u>

For the year ending 31 March 2013 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 20 December 2013

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 2013

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.

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Notes to the Abbreviated Accounts for the Period Ended 31st March 2013

5. Intangible assets

	Total
Cost	£
At 01st April 2012:	4,500
	<u>4,500</u>
Net book value	£
At 31st March 2013:	<u>4,500</u>
At 31st March 2012:	<u>4,500</u>

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Notes to the Abbreviated Accounts for the Period Ended 31st March 2013

6. Tangible assets

	Total
Cost	£
At 01st April 2012:	56,000
At 31st March 2013:	56,000
Depreciation	
At 01st April 2012:	39,750
Charge for year:	4,999
At 31st March 2013:	44,749
Net book value	
At 31st March 2013:	11,251
At 31st March 2012:	16,250

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Notes to the Abbreviated Accounts for the Period Ended 31st March 2013

7. Debtors

Debtors consist mainly of intergroup loans.

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Notes to the Abbreviated Accounts for the Period Ended 31st March 2013

8. Creditors: amounts falling due within one year

Creditors fall due within 12 months.

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Notes to the Abbreviated Accounts for the Period Ended 31st March 2013

10. Called up share capital

Allotted, called up and paid

Previous period			2012
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	100	1.00	100
Total share capital:			<u>100</u>
Current period			2013
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.

