

Registration number 05147198

**BODYTEK (TAUNTON) LIMITED**  
**UNAUDITED ABBREVIATED ACCOUNTS**  
**FOR THE YEAR ENDED 30 JUNE 2012**



**BODYTEK (TAUNTON) LIMITED**  
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**BODYTEK (TAUNTON) LIMITED**  
**(REGISTRATION NUMBER: 05147198)**  
**ABBREVIATED BALANCE SHEET AT 30 JUNE 2012**

	<b>Note</b>	<b>2012 £</b>	<b>2011 £</b>
<b>Fixed assets</b>			
Tangible fixed assets	2	<u>22,900</u>	<u>13,832</u>
<b>Current assets</b>			
Stocks		1,000	1,000
Debtors		91,763	88,443
Cash at bank and in hand		<u>30,753</u>	<u>12,879</u>
		123,516	102,322
Creditors Amounts falling due within one year		<u>(75,288)</u>	<u>(61,879)</u>
Net current assets		<u>48,228</u>	<u>40,443</u>
Total assets less current liabilities		71,128	54,275
Provisions for liabilities		<u>(4,392)</u>	<u>(1,633)</u>
Net assets		<u>66,736</u>	<u>52,642</u>
<b>Capital and reserves</b>			
Called up share capital	3	100	100
Profit and loss account		<u>66,636</u>	<u>52,542</u>
Shareholders' funds		<u>66,736</u>	<u>52,642</u>

**BODYTEK (TAUNTON) LIMITED**  
**(REGISTRATION NUMBER: 05147198)**  
**ABBREVIATED BALANCE SHEET AT 30 JUNE 2012**

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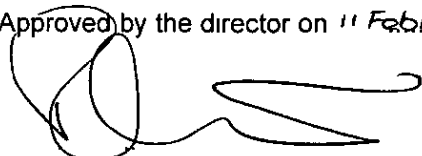
For the year ending 30 June 2012 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies

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

The director acknowledges his 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

Approved by the director on 11 February 2013

A handwritten signature in black ink, consisting of a large, stylized 'R' followed by a series of loops and a long horizontal stroke.

R B Heaton  
Director

**BODYTEK (TAUNTON) LIMITED**  
**NOTES TO THE ABBREVIATED ACCOUNTS**  
**FOR THE YEAR ENDED 30 JUNE 2012**

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**1 Accounting policies**

**Basis of preparation**

The full financial statements, from which these abbreviated accounts have been extracted, 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 amounts receivable for car body repair services, net of VAT

Turnover represents the value of services provided under contracts to the extent that there is a right to consideration and is recorded at the value of the consideration due

Where a contract has only been partially completed at the balance sheet date, turnover represents the value of the service provided to date based on a proportion of the total expected consideration at completion. Where payments are received from customers in advance of services provided, the amounts are recorded as Deferred Income and included as part of Creditors due within one year

**Depreciation**

Depreciation is provided on tangible fixed assets so as to write off the cost or valuation, less any estimated residual value, over their expected useful economic life as follows

<b>Asset class</b>	<b>Depreciation method and rate</b>
Leasehold land and buildings	10% Straight line
Plant and Machinery	20% Reducing balance and 33% straight line
Fixtures and Fittings	15% Reducing balance
Motor Vehicles	25% Reducing balance

**Stock**

Stock is valued at the lower of cost and net realisable value, after due regard for obsolete and slow moving stocks. Net realisable value is based on selling price less anticipated costs to completion and selling costs

**Deferred tax**

Deferred tax is recognised, without discounting, in respect of all timing differences between the treatment of certain items for taxation and accounting purposes, which have arisen but not reversed by the balance sheet date, except as required by the FRSSE

Deferred tax is measured at the rates that are expected to apply in the periods when the timing differences are expected to reverse, based on the tax rates and law enacted at the balance sheet date

**BODYTEK (TAUNTON) LIMITED**  
**NOTES TO THE ABBREVIATED ACCOUNTS**  
**FOR THE YEAR ENDED 30 JUNE 2012**

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**Hire purchase and leasing**

Rentals payable under operating leases are charged in the profit and loss account on a straight line basis over the lease term

**Financial instruments**

Financial instruments are classified as accounted for, according to the substance of the contractual arrangement, as financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities. Where shares are issued, any component that creates a financial liability of the company is presented as a liability in the balance sheet. The corresponding dividends relating to the liability component are charged as interest expense in the profit and loss account.

**2 Fixed assets**

	<b>Tangible assets £</b>	<b>Total £</b>
<b>Cost</b>		
At 1 July 2011	40,808	40,808
Additions	17,264	17,264
Disposals	(10,706)	(10,706)
At 30 June 2012	<u>47,366</u>	<u>47,366</u>
<b>Depreciation</b>		
At 1 July 2011	26,976	26,976
Charge for the year	6,045	6,045
Eliminated on disposals	(8,555)	(8,555)
At 30 June 2012	<u>24,466</u>	<u>24,466</u>
<b>Net book value</b>		
At 30 June 2012	<u>22,900</u>	<u>22,900</u>
At 30 June 2011	<u>13,832</u>	<u>13,832</u>

**3 Share capital**

**Allotted, called up and fully paid shares**

	<b>2012</b>		<b>2011</b>	
	<b>No.</b>	<b>£</b>	<b>No.</b>	<b>£</b>
Ordinary shares of £1 each	<u>100</u>	<u>100</u>	<u>100</u>	<u>100</u>

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**BODYTEK (TAUNTON) LIMITED**  
**NOTES TO THE ABBREVIATED ACCOUNTS**  
**FOR THE YEAR ENDED 30 JUNE 2012**

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**4 Related party transactions**

**Director's advances and credits**

	<b>2012 Advance/ Credit £</b>	<b>2012 Repaid £</b>	<b>2011 Advance/ Credit £</b>	<b>2011 Repaid £</b>
<b>R B Heaton</b>				
Interest free loan account	-	-	471	471