Bilatris Limited

Abbreviated Accounts

30 November 2008

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Bilatris Limited Abbreviated Balance Sheet as at 30 November 2008

	Notes		2008 £		2007 £
Current assets Cash at bank and in hand		865	~	1,411	-
Creditors: amounts falling due within one year	9	(2,589)		(1,587)	
Net current liabilities			(1,724)		(176)
Net liabilities		-	(1,724)	_	(176)
Capital and reserves Called up share capital Profit and loss account	2		1 (1,725)		1 (177)
Shareholders' funds		-	(1,724)	_ _	(176)

The directors are satisfied that the company is entitled to exemption under Section 249A(1) of the Companies Act 1985 and that no member or members have requested an audit pursuant to section 249B(2) of the Act.

The directors acknowledge their responsibilities for:

- (i) ensuring that the company keeps proper accounting records which comply with Section 221 of the Companies Act 1985; 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 226 of the Companies Act 1985, and which otherwise comply with the requirements of this Act relating to accounts, so far as applicable to the company.

The accounts have been prepared in accordance with the special provisions relating to small companies within Part VII of the Companies Act 1985.

Chambers Directors Limited

Director

Approved by the board on 3 September 2009

Bilatris Limited Notes to the Abbreviated Accounts for the year ended 30 November 2008

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 January 2007).

Turnover

Turnover represents the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

Foreign currencies

Transactions in foreign currencies are recorded at the rate ruling at the date of the Balance Sheet. Monetary assets and liabilities denominated in foreign currencies are translated at the rate of exchange ruling at the balance sheet date. All differences are taken to the profit and loss account.

2	Share capital			2008	2007
	Authorised:			10,000 10,000	10,000 10,000
		2008 No	2007 No	2008 £	2007 Σ
	Allotted, called up and fully paid: Ordinary shares of £1 each	1	1	1_	1_