COMPANY REGISTRATION NUMBER 6005409

BILLINGS & EDMONDS (2006) LTD UNAUDITED ABBREVIATED ACCOUNTS 31 MARCH 2011

WHITEFIELD & CO.

Chartered Certified Accountants 8 Wolsey Mansions Main Avenue Moor Park HA6 2HL



22/12/2011 COMPANIES HOUSE

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ABBREVIATED ACCOUNTS

YEAR ENDED 31 MARCH 2011

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ABBREVIATED BALANCE SHEET

31 MARCH 2011

	2011			2010	
	Note	£	£	£	
FIXED ASSETS	2				
Intangible assets			90,000	105,000	
Tangible assets			81,487	72,269	
			171,487	177,269	
CURRENT ASSETS					
Stocks		387,379		375,084	
Debtors		57,379		46,501	
Cash at bank and in hand		266		193	
		445,024		421,778	
CREDITORS: Amounts falling due within	one year	491,968		505,305	
NET CURRENT LIABILITIES			(46,944)	(83,527)	
TOTAL ASSETS LESS CURRENT LIAB	ILITIES		124,543	93,742	
CAPITAL AND RESERVES					
Called-up equity share capital	3		100	100	
Profit and loss account	· ·		124,443	93,642	
SHAREHOLDERS' FUNDS			124,543	93,742	

The directors are satisfied that the company is entitled to exemption from the provisions of the Companies Act 2006 (the Act) relating to the audit of the financial statements for the year by virtue of section 477(2), and that no member or members have requested an audit pursuant to section 476(1) of the Act

The directors acknowledge their responsibilities for

- (1) ensuring that the company keeps adequate accounting records which comply with section 386 of the Act, and
- (11) 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 financial year in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Act relating to financial statements, so far as applicable to the company

These abbreviated accounts have been prepared in accordance with the special provisions for small companies under Part 15 of the Companies Act 2006

These abbrevated accounts were approved by the directors and authorised for issue on 12 December 2011, and are signed on their behalf by

MR R KUMAR

Director

Company Registration Number 6005409

The notes on pages 2 to 3 form part of these abbreviated accounts

NOTES TO THE ABBREVIATED ACCOUNTS

YEAR ENDED 31 MARCH 2011

1. ACCOUNTING POLICIES

Basis of accounting

The financial statements have been prepared under the historical cost convention, and in accordance with applicable UK accounting standards

Cash flow statement

The directors have taken advantage of the exemption in Financial Reporting Standard No 1 (Revised 1996) from including a cash flow statement in the financial statements on the grounds that the company is small

Turnover

The turnover shown in the profit and loss account represents amounts invoiced during the year, exclusive of Value Added Tax

Amortisation

Amortisation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of that asset as follows

Goodwill

- over 10 years

Fixed assets

All fixed assets are initially recorded at cost

Depreciation

Depreciation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of that asset as follows

Fixtures & Fittings

- 15% on written down value

Motor Vehicles

- 25% on written down value

Equipment

- 25% on written down value

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items

NOTES TO THE ABBREVIATED ACCOUNTS

YEAR ENDED 31 MARCH 2011

FIXED ASSETS

	Intangible Assets £	Tangible Assets £	Total £
COST At 1 April 2010 Additions	150,000	113,397 25,545	263,397 25,545
At 31 March 2011	150,000	138,942	288,942
DEPRECIATION At 1 April 2010 Charge for year At 31 March 2011	45,000 15,000 60,000	41,128 16,327 57,455	86,128 31,327 117,455
NET BOOK VALUE At 31 March 2011 At 31 March 2010	90,000 105,000	81,487 72,269	171,487 177,269
SHARE CAPITAL			

3.

Allotted, called up and fully paid:

	2011		2010	
	No	£	No	£
100 Ordinary shares of £1 each	100	100	100	100

CHARTERED CERTIFIED ACCOUNTANTS' REPORT TO THE DIRECTORS OF BILLINGS & EDMONDS (2006) LTD

YEAR ENDED 31 MARCH 2011

You consider that the Company is exempt from an audit for the year ended 31 March 2011. You have acknowledged, on the Balance sheet, your responsibilities for ensuring that the Company keeps accounting records which comply with section 386 of the Companies Act 2006, and for preparing financial statements which give a true and fair view of the state of affairs of the Company and of its profit for the financial year.

In accordance with your instructions, we have prepared the financial statements on pages 1 to 3 from the accounting records of the Company and on the basis of information and explanations you have given to us

We have not carried out an audit or any other review, and consequently we do not express any opinion on these financial statements

WHITEFIELD & CO.
Chartered Certified Accountants

8 Wolsey Mansions Main Avenue Moor Park HA6 2HL

12 December 2011