

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

THURSDAY



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COMPANIES HOUSE

BILLINGS & EDMONDS (2006) LTD

ABBREVIATED ACCOUNTS

YEAR ENDED 31 MARCH 2011

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BILLINGS & EDMONDS (2006) LTD

ABBREVIATED BALANCE SHEET

31 MARCH 2011

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

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

- (i) ensuring that the company keeps adequate accounting records which comply with section 386 of the Act, and
- (ii) 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 abbreviated 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

1. ACCOUNTING POLICIES

BILLINGS & EDMONDS (2006) LTD
NOTES TO THE ABBREVIATED ACCOUNTS
YEAR ENDED 31 MARCH 2011

2 FIXED ASSETS

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

3. SHARE CAPITAL

Allotted, called up and fully paid:

	2011 No	£	2010 No	£
100 Ordinary shares of £1 each	<u>100</u>	<u>100</u>	<u>100</u>	<u>100</u>

BILLINGS & EDMONDS (2006) LTD

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.

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HA6 2HL

12 December 2011


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