

COMPANY REGISTRATION NUMBER 6005409

BILLINGS & EDMONDS (2006) LTD
ABBREVIATED ACCOUNTS
31 MARCH 2009



WHITEFIELD & CO.
Chartered Accountants
8 Wolsey Mansions
Main Avenue
Moor Park
HA6 2HL

BILLINGS & EDMONDS (2006) LTD

ABBREVIATED ACCOUNTS

YEAR ENDED 31 MARCH 2009

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BILLINGS & EDMONDS (2006) LTD

ABBREVIATED BALANCE SHEET

31 MARCH 2009

	Note	2009 £	2008 £
FIXED ASSETS	2		
Intangible assets		120,000	135,000
Tangible assets		<u>72,777</u>	<u>59,842</u>
		<u>192,777</u>	<u>194,842</u>
CURRENT ASSETS			
Stocks		316,718	358,693
Debtors		42,457	45,338
Cash at bank and in hand		<u>2,512</u>	<u>677</u>
		<u>361,687</u>	<u>404,708</u>
CREDITORS: Amounts falling due within one year		<u>517,568</u>	<u>565,420</u>
NET CURRENT LIABILITIES		(155,881)	(160,712)
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>36,896</u>	<u>34,130</u>
CAPITAL AND RESERVES			
Called-up equity share capital	3	100	100
Profit and loss account		<u>36,796</u>	<u>34,030</u>
SHAREHOLDERS' FUNDS		<u>36,896</u>	<u>34,130</u>

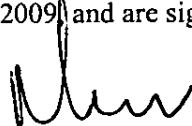
The directors are satisfied that the company is entitled to exemption from the provisions of the Companies Act 1985 (the Act) relating to the audit of the financial statements for the year by virtue of section 249A(1), and that no member or members have requested an audit pursuant to section 249B(2) 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 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 226, 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 VII of the Companies Act 1985.

These abbreviated accounts were approved by the directors and authorised for issue on 31 December 2009 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

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

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.

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

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

All fixed assets are initially recorded at cost.

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 cost
Equipment	- 25% on cost

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

BILLINGS & EDMONDS (2006) LTD
NOTES TO THE ABBREVIATED ACCOUNTS
YEAR ENDED 31 MARCH 2009

2. FIXED ASSETS

	Intangible Assets £	Tangible Assets £	Total £
COST			
At 1 April 2008	150,000	71,631	221,631
Additions	—	28,019	28,019
At 31 March 2009	<u>150,000</u>	<u>99,650</u>	<u>249,650</u>
DEPRECIATION			
At 1 April 2008	15,000	11,789	26,789
Charge for year	15,000	15,084	30,084
At 31 March 2009	<u>30,000</u>	<u>26,873</u>	<u>56,873</u>
NET BOOK VALUE			
At 31 March 2009	<u>120,000</u>	<u>72,777</u>	<u>192,777</u>
At 31 March 2008	<u>135,000</u>	<u>59,842</u>	<u>194,842</u>

3. SHARE CAPITAL

Authorised share capital:

	2009 £	2008 £
100 Ordinary shares of £1 each	<u>100</u>	<u>100</u>

Allotted and called up:

	2009 No	£	2008 No	£
100 Ordinary shares of £1 each	<u>100</u>	<u>100</u>	<u>100</u>	<u>100</u>

BILLINGS & EDMONDS (2006) LTD

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

YEAR ENDED 31 MARCH 2009

As described on the balance sheet, the directors of the company are responsible for the preparation of the abbreviated accounts for the year ended 31 March 2009, set out on pages 1 to 3.

You consider that the company is exempt from an audit under the Companies Act 1985.

In accordance with your instructions we have compiled these unaudited abbreviated accounts in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.

8 Wolsey Mansions
Main Avenue
Moor Park
HA6 2HL

31 December 2009

Whitefield & Co.
WHITEFIELD & CO.
Chartered Certified Accountants