

COMPANY REGISTRATION NUMBER 6005409

BILLINGS & EDMONDS (2006) LTD
UNAUDITED ABBREVIATED ACCOUNTS
31 MARCH 2010



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

BILLINGS & EDMONDS (2006) LTD

ABBREVIATED ACCOUNTS

YEAR ENDED 31 MARCH 2010

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BILLINGS & EDMONDS (2006) LTD

ABBREVIATED BALANCE SHEET

31 MARCH 2010

	Note	2010	2009
		£	£
FIXED ASSETS	2		
Intangible assets		105,000	120,000
Tangible assets		72,269	72,777
		<u>177,269</u>	<u>192,777</u>
CURRENT ASSETS			
Stocks		375,084	316,718
Debtors		46,501	42,457
Cash at bank and in hand		193	2,512
		<u>421,778</u>	<u>361,687</u>
CREDITORS: Amounts falling due within one year		<u>505,305</u>	<u>517,568</u>
NET CURRENT LIABILITIES		(83,527)	(155,881)
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>93,742</u>	<u>36,896</u>
CAPITAL AND RESERVES			
Called-up equity share capital	3	100	100
Profit and loss account		93,642	36,796
SHAREHOLDERS' FUNDS		<u>93,742</u>	<u>36,896</u>

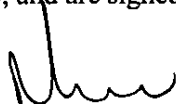
The directors are satisfied that the company is entitled to exemption from the provisions of the Companies Act 2006 (the Act) relating to the audit of the financial statements for the year by virtue of section 477(2), and that no member or members have requested an audit pursuant to section 476(1) of 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 14 December 2010, 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 2010

2. FIXED ASSETS

	Intangible Assets £	Tangible Assets £	Total £
COST			
At 1 April 2009	150,000	99,650	249,650
Additions	—	13,747	13,747
At 31 March 2010	<u>150,000</u>	<u>113,397</u>	<u>263,397</u>
DEPRECIATION			
At 1 April 2009	30,000	26,873	56,873
Charge for year	15,000	14,255	29,255
At 31 March 2010	<u>45,000</u>	<u>41,128</u>	<u>86,128</u>
NET BOOK VALUE			
At 31 March 2010	<u>105,000</u>	<u>72,269</u>	<u>177,269</u>
At 31 March 2009	<u>120,000</u>	<u>72,777</u>	<u>192,777</u>

3. SHARE CAPITAL

Authorised share capital:

	2010 £	2009 £
100 Ordinary shares of £1 each	<u>100</u>	<u>100</u>

Allotted, called up and fully paid:

	2010 No	£	2009 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 2010

You consider that the Company is exempt from an audit for the year ended 31 March 2010. 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.

8 Wolsey Mansions
Main Avenue
Moor Park
HA6 2HL

14 December 2010

Whitefield & Co
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Chartered Certified Accountants