

COMPANY REGISTRATION NUMBER 6005409

BILLINGS & EDMONDS (2006) LTD

UNAUDITED ABBREVIATED ACCOUNTS

31 March 2016

WHITEFIELD & CO.

Chartered Certified Accountants

8 Wolsey Mansions

Main Avenue

Moor Park

HA6 2HL

BILLINGS & EDMONDS (2006) LTD**ABBREVIATED BALANCE SHEET****31 March 2016**

	Note	2016 £	2015 £	£
FIXED ASSETS	2			
Intangible assets			15,000	30,000
Tangible assets			82,073	72,103
			<u>97,073</u>	<u>102,103</u>
CURRENT ASSETS				
Stocks		769,631		543,842
Debtors		59,322		55,433
Cash at bank and in hand		601		132
		<u>829,554</u>		<u>599,407</u>
CREDITORS: Amounts falling due within one year		452,646		409,764
		<u>452,646</u>		<u>409,764</u>
NET CURRENT ASSETS			376,908	189,643
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>473,981</u>	<u>291,746</u>
CAPITAL AND RESERVES				
Called up equity share capital	3		100	100
Profit and loss account		473,881	291,646	
		<u>473,881</u>	<u>291,646</u>	
SHAREHOLDERS' FUNDS		473,981	291,746	
		<u>473,981</u>	<u>291,746</u>	

For the year ended 31 March 2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These abbreviated accounts have been prepared in accordance with the special provisions applicable to companies subject to the small companies regime.

These abbreviated accounts were approved by the directors and authorised for issue on 28 October 2016 , and are signed on their behalf by:

Mr R Kumar Director

Company Registration Number: 6005409

BILLINGS & EDMONDS (2006) LTD
NOTES TO THE ABBREVIATED ACCOUNTS
YEAR ENDED 31 MARCH 2016

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.

2. FIXED ASSETS

	Intangible Assets	Tangible Assets	Total
	£	£	£
COST			
At 1 April 2015	150,000	190,700	340,700
Additions	—	26,239	26,239
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At 31 March 2016	150,000	216,939	366,939
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DEPRECIATION			
At 1 April 2015	120,000	118,597	238,597
Charge for year	15,000	16,269	31,269
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At 31 March 2016	135,000	134,866	269,866
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NET BOOK VALUE			
At 31 March 2016	15,000	82,073	97,073
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At 31 March 2015	30,000	72,103	102,103
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3. SHARE CAPITAL

Allotted, called up and fully paid:

	2016		2015		
	No.	£	No.	£	
Ordinary shares of £ 1 each		100	100	100	100
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BILLINGS & EDMONDS (2006) LTD
CHARTERED CERTIFIED ACCOUNTANTS' REPORT TO THE
DIRECTORS OF BILLINGS & EDMONDS (2006) LTD
YEAR ENDED 31 MARCH 2016

You consider that the Company is exempt from an audit for the year ended 31 March 2016. 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
28 October 2016

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.