

**Registered Number 06005409**

**BILLINGS & EDMONDS (2006) LIMITED**

**Abbreviated Accounts**

**31 March 2015**

**Abbreviated Balance Sheet as at 31 March 2015**

|   | <i>Notes</i> | <i>2015</i>      | <i>2014</i>      |
|---|--------------|------------------|------------------|
|   |              | <i>£</i>         | <i>£</i>         |
| <b>Fixed assets</b>                                   |              |                  |                  |
| Intangible assets                                     | 2            | 30,000           | 45,000           |
| Tangible assets                                       | 3            | 72,103           | 71,281           |
|   |              | <u>102,103</u>   | <u>116,281</u>   |
| <b>Current assets</b>                                 |              |                  |                  |
| Stocks  |              | 543,842          | 411,024          |
| Debtors   |              | 55,433           | 67,361           |
| Cash at bank and in hand                              |              | 132              | 14               |
|   |              | <u>599,407</u>   | <u>478,399</u>   |
| <b>Creditors: amounts falling due within one year</b> |              | <u>(409,764)</u> | <u>(333,780)</u> |
| <b>Net current assets (liabilities)</b>               |              | <u>189,643</u>   | <u>144,619</u>   |
| <b>Total assets less current liabilities</b>          |              | <u>291,746</u>   | <u>260,900</u>   |
| <b>Total net assets (liabilities)</b>                 |              | <u>291,746</u>   | <u>260,900</u>   |
| <b>Capital and reserves</b>                           |              |                  |                  |
| Called up share capital                               |              | 100              | 100              |
| Profit and loss account                               |              | 291,646          | 260,800          |
| <b>Shareholders' funds</b>                            |              | <u>291,746</u>   | <u>260,900</u>   |

- For the year ending 31 March 2015 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 7 December 2015

And signed on their behalf by:

**MR R KUMAR, Director**

## Notes to the Abbreviated Accounts for the period ended 31 March 2015

## 1 Accounting Policies

**Basis of measurement and preparation of accounts**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008.

## 2 Intangible fixed assets

|                        | £              |
|------------------------|----------------|
| <b>Cost</b>            |                |
| At 1 April 2014        | 150,000        |
| Additions              | -              |
| Disposals              | -              |
| Revaluations           | -              |
| Transfers              | -              |
| At 31 March 2015       | <u>150,000</u> |
| <b>Amortisation</b>    |                |
| At 1 April 2014        | 105,000        |
| Charge for the year    | 15,000         |
| On disposals           | -              |
| At 31 March 2015       | <u>120,000</u> |
| <b>Net book values</b> |                |
| At 31 March 2015       | <u>30,000</u>  |
| At 31 March 2014       | <u>45,000</u>  |

## 3 Tangible fixed assets

|                        | £              |
|------------------------|----------------|
| <b>Cost</b>            |                |
| At 1 April 2014        | 174,969        |
| Additions              | 15,731         |
| Disposals              | -              |
| Revaluations           | -              |
| Transfers              | -              |
| At 31 March 2015       | <u>190,700</u> |
| <b>Depreciation</b>    |                |
| At 1 April 2014        | 103,688        |
| Charge for the year    | 14,909         |
| On disposals           | -              |
| At 31 March 2015       | <u>118,597</u> |
| <b>Net book values</b> |                |
| At 31 March 2015       | <u>72,103</u>  |

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