

Abbreviated Unaudited Accounts for the year ended 30 April 2009

for

**B & F COMPLETE PROPERTY SERVICES LTD**

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**B & F COMPLETE PROPERTY SERVICES LTD**

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for the year ended 30 April 2009**

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**B & F COMPLETE PROPERTY SERVICES LTD**

**Company Information  
for the year ended 30 April 2009**

**DIRECTORS:**

R I Barnett  
B Fowler

**SECRETARY:**

Mrs J Fowler

**REGISTERED OFFICE:**

1 Hound Hill  
Wolsingham  
Bishop Auckland  
Durham  
DL13 3AQ

**REGISTERED NUMBER:**

6140619

**ACCOUNTANTS:**

Mitchells Grievson Limited  
Kensington House  
3 Kensington  
Bishop Auckland  
Co. Durham  
DL14 6HX

# B & F COMPLETE PROPERTY SERVICES LTD

## Abbreviated Balance Sheet 30 April 2009

	Notes	2009 £	2008 £
<b>FIXED ASSETS</b>			
Intangible assets	2	164,364	184,910
Tangible assets	3	89,905	87,049
		<u>254,269</u>	<u>271,959</u>
<b>CURRENT ASSETS</b>			
Debtors		62,154	120,294
Cash at bank and in hand		358	20,717
		<u>62,512</u>	<u>141,011</u>
<b>CREDITORS</b>			
Amounts falling due within one year	4	292,011	377,489
<b>NET CURRENT LIABILITIES</b>		<u>(229,499)</u>	<u>(236,478)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>24,770</u>	<u>35,481</u>
<b>CREDITORS</b>			
Amounts falling due after more than one year	4	16,628	13,151
<b>NET ASSETS</b>		<u>8,142</u>	<u>22,330</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	5	100	100
Profit and loss account		8,042	22,230
<b>SHAREHOLDERS' FUNDS</b>		<u>8,142</u>	<u>22,330</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 April 2009.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 2009 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Section 386 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Section 396 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

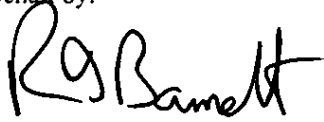
The notes form part of these abbreviated accounts

**B & F COMPLETE PROPERTY SERVICES LTD**

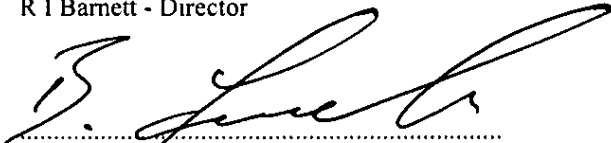
**Abbreviated Balance Sheet - continued**  
**30 April 2009**

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 11/9/09 and were signed on its behalf by:



.....  
R I Barnett - Director

  
.....  
B Fowler - Director

The notes form part of these abbreviated accounts

## **B & F COMPLETE PROPERTY SERVICES LTD**

### **Notes to the Abbreviated Accounts for the year ended 30 April 2009**

#### **1. ACCOUNTING POLICIES**

##### **Accounting convention**

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

##### **Turnover**

Turnover represents net invoiced sales of goods, excluding value added tax.

##### **Goodwill**

Goodwill, being the amount paid in connection with the acquisition of a business in 2007, is being amortised evenly over its estimated useful life of ten years.

##### **Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life or, if held under a finance lease, over the lease term, whichever is the shorter.

Plant and machinery	- 20% on cost
Motor vehicles	- 20% on cost
Computer equipment	- 25% on cost

##### **Deferred tax**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

##### **Hire purchase and leasing commitments**

Assets obtained under hire purchase contracts or finance leases are capitalised in the balance sheet. Those held under hire purchase contracts are depreciated over their estimated useful lives. Those held under finance leases are depreciated over their estimated useful lives or the lease term, whichever is the shorter.

The interest element of these obligations is charged to the profit and loss account over the relevant period. The capital element of the future payments is treated as a liability.

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

##### **Investment properties**

The company's property is held as a long-term investment. The investment property is accounted for in accordance with SSAP 19, as follows;

(i) Investment properties are revalued annually. The surplus or deficit on revaluation is transferred to the revaluation reserve unless a deficit below original cost, or its reversal, on the property is expected to be permanent, in which case it is recognised in the profit and loss account for the year; and

(ii) no depreciation or amortisation is provided in respect of freehold investment properties.

# **B & F COMPLETE PROPERTY SERVICES LTD**

## **Notes to the Abbreviated Accounts - continued for the year ended 30 April 2009**

### **2. INTANGIBLE FIXED ASSETS**

	<b>Total £</b>
<b>COST</b>	
At 1 May 2008	
and 30 April 2009	<u>205,456</u>
<b>AMORTISATION</b>	
At 1 May 2008	20,546
Charge for year	<u>20,546</u>
At 30 April 2009	<u>41,092</u>
<b>NET BOOK VALUE</b>	
At 30 April 2009	<u>164,364</u>
At 30 April 2008	<u>184,910</u>

### **3. TANGIBLE FIXED ASSETS**

	<b>Total £</b>
<b>COST</b>	
At 1 May 2008	89,935
Additions	14,742
Disposals	<u>(6,595)</u>
At 30 April 2009	<u>98,082</u>
<b>DEPRECIATION</b>	
At 1 May 2008	2,886
Charge for year	6,610
Eliminated on disposal	<u>(1,319)</u>
At 30 April 2009	<u>8,177</u>
<b>NET BOOK VALUE</b>	
At 30 April 2009	<u>89,905</u>
At 30 April 2008	<u>87,049</u>

### **4. CREDITORS**

Creditors include an amount of £22,138 (2008 - £17,300) for which security has been given.

### **5. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2009 £	2008 £
100	Ordinary	1	<u>100</u>	<u>100</u>