

Registered number
07008932

BBC(UK) LIMITED
Report and Accounts
30 September 2011



BBC(UK) LIMITED

Registered number: 07008932

Directors' Report

The directors present their report and accounts for the year ended 30 September 2011

Principal activities

The company's principal activity during the year was the provision of services. The company commenced trading during the period.

Directors

The following persons served as directors during the year

L S Bains

Small company provisions

This report has been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.

This report was approved by the board on 28 May 2012 and signed on its behalf

A handwritten signature in black ink, appearing to read 'LS Bains', with a long horizontal flourish extending to the right.

L S Bains
Director

BBC(UK) LIMITED
Profit and Loss Account
for the year ended 30 September 2011

	Notes	2011 £	2010 £
Turnover		39,593	-
Administrative expenses		(10,960)	-
Operating profit		28,633	-
Interest receivable		3	-
Profit on ordinary activities before taxation		28,636	-
Tax on profit on ordinary activities	2	(5,870)	-
Profit for the financial year		22,766	-

BBC(UK) LIMITED
Balance Sheet
as at 30 September 2011

	Notes	2011 £	2010 £
Current assets			
Debtors	3	7,660	100
Cash at bank and in hand		<u>28,376</u>	<u>-</u>
		36,036	100
Creditors: amounts falling due within one year	4	(13,170)	-
Net current assets		<u>22,866</u>	<u>100</u>
Net assets		<u>22,866</u>	<u>100</u>
Capital and reserves			
Called up share capital	5	100	100
Profit and loss account	6	22,766	-
Shareholders' funds		<u>22,866</u>	<u>100</u>

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006

Members have not required the company to obtain an audit in accordance with section 476 of the Act

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime



L S Bains
Director

Approved by the board on 28 May 2012

BBC(UK) LIMITED
Notes to the Accounts
for the year ended 30 September 2011

1 Accounting policies

Basis of preparation

The accounts 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 the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers

Stocks

Stock is valued at the lower of cost and net realisable value

Deferred taxation

Full provision is made for deferred taxation resulting from timing differences between the recognition of gains and losses in the accounts and their recognition for tax purposes. Deferred taxation is calculated on an un-discounted basis at the tax rates which are expected to apply in the periods when the timing differences will reverse

Leasing and hire purchase commitments

Assets held under finance leases and hire purchase contracts, which are those where substantially all the risks and rewards of ownership of the asset have passed to the company, are capitalised in the balance sheet and depreciated over their useful lives. The corresponding lease or hire purchase obligation is treated in the balance sheet as a liability

The interest element of the rental obligations is charged to the profit and loss account over the period of the lease and represents a constant proportion of the balance of capital repayments outstanding

Rentals paid under operating leases are charged to income on a straight line basis over the lease term

Pensions

The company operates a defined contribution pension scheme. Contributions are charged to the profit and loss account as they become payable in accordance with the rules of the scheme

2 Taxation	2011	2010
	£	£
UK corporation tax	5,870	-
	<hr/>	<hr/>
3 Debtors	2011	2010
	£	£
Trade debtors	7,560	-
Other debtors	100	100
	<hr/>	<hr/>
	7,660	100
	<hr/>	<hr/>

BBC(UK) LIMITED
Notes to the Accounts
for the year ended 30 September 2011

4 Creditors: amounts falling due within one year	2011 £	2010 £
Trade creditors	6,800	-
Corporation tax	5,870	-
Other creditors	500	-
	<u>13,170</u>	<u>-</u>

5 Share capital	Nominal value	2011 Number	2011 £	2010 £
Allotted, called up and fully paid Ordinary shares	£1 each	100	<u>100</u>	<u>100</u>

6 Profit and loss account	2011 £
Profit for the year	22,766
At 30 September 2011	<u>22,766</u>

BBC(UK) LIMITED
Detailed profit and loss account
for the year ended 30 September 2011

	2011	2010
	£	£
Sales	39,593	-
Administrative expenses	(10,960)	-
Operating profit	<u>28,633</u>	<u>-</u>
Interest receivable	3	-
Profit before tax	<u>28,636</u>	<u>-</u>

BBC(UK) LIMITED
Detailed profit and loss account
for the year ended 30 September 2011

	2011	2010
	£	£
Sales		
Sales	<u>39,593</u>	<u>-</u>
Administrative expenses		
General administrative expenses		
Telephone and fax	840	-
Wages and salaries	6,800	-
Motor expenses	2,400	-
Sundry expenses	420	-
	<u>10,460</u>	<u>-</u>
Legal and professional costs		
Accountancy fees	500	-
	<u>500</u>	<u>-</u>
	<u>10,960</u>	<u>-</u>