

BRITVAULT LIMITED

**Company Registration Number:
SC207010 (Scotland)**

Abbreviated (Unaudited) Accounts

Period of accounts

Start date: 01st June 2013

End date: 31st May 2014

SUBMITTED

BRITVAULT LIMITED

Company Information for the Period Ended 31st May 2014

Director:	Craig Skinner
Registered office:	79c Main Street Bainsford Falkirk FK2 7NZ
Company Registration Number:	SC207010 (Scotland)

BRITVAULT LIMITED

Abbreviated Balance sheet As at 31st May 2014

	Notes	2014 £	2013 £
Fixed assets			
Tangible assets:	3	23	30
Total fixed assets:		<u>23</u>	<u>30</u>
Current assets			
Cash at bank and in hand:		727	881
Total current assets:		<u>727</u>	<u>881</u>
Creditors			
Net current assets (liabilities):		<u>727</u>	<u>881</u>
Total assets less current liabilities:		750	911
Creditors: amounts falling due after more than one year:	4	15,661	14,361
Total net assets (liabilities):		<u>(14,911)</u>	<u>(13,450)</u>

The notes form part of these financial statements

BRITVAULT LIMITED

Abbreviated Balance sheet As at 31st May 2014 continued

	Notes	2014 £	2013 £
Capital and reserves			
Called up share capital:	5	100	100
Profit and Loss account:		(15,011)	(13,550)
Total shareholders funds:		<u>(14,911)</u>	<u>(13,450)</u>

For the year ending 31 May 2014 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.

The financial statements were approved by the Board of Directors on 30 June 2014

SIGNED ON BEHALF OF THE BOARD BY:

Name: Craig Skinner

Status: Director

The notes form part of these financial statements

BRITVAULT LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st May 2014

1. Accounting policies

Basis of measurement and preparation of accounts

The financial statements have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets and in accordance with the Financial Reporting Standard for Smaller Entities (Effective April 2008)

Tangible fixed assets depreciation policy

Depreciation is provided on all tangible assets at rates calculated to write off the cost, less estimated residual value, of each asset over its expected useful life, as follows; Equipment and fittings -25% per annum on written down value.

BRITVAULT LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st May 2014

3. Tangible assets

	Total
Cost	£
At 01st June 2013:	1,225
At 31st May 2014:	1,225
Depreciation	
At 01st June 2013:	1,195
Charge for year:	7
At 31st May 2014:	1,202
Net book value	
At 31st May 2014:	23
At 31st May 2013:	30

BRITVAULT LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st May 2014

4. Creditors: amounts falling due after more than one year

	2014 £	2013 £
Other creditors:	15,661	14,361
Total:	<u>15,661</u>	<u>14,361</u>

BRITVAULT LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st May 2014

5. Called up share capital

Allotted, called up and paid

Previous period			2013
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	100	1.00	100
Total share capital:			<u>100</u>
Current period			2014
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	100	1.00	100
Total share capital:			<u>100</u>

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