

B & K TIMBER PRODUCTS LIMITED

**Company Registration Number:
04698686 (England and Wales)**

Abbreviated (Unaudited) Accounts

Period of accounts

Start date: 01st April 2014

End date: 31st March 2015

SUBMITTED

B & K TIMBER PRODUCTS LIMITED

Company Information for the Period Ended 31st March 2015

Director:	TERRENCE POTTS
Company secretary:	LINDA POTTS
Registered office:	Chemical Lane Works Longbridge Hayes Longport Staffordshire ST6 4PB
Company Registration Number:	04698686 (England and Wales)

B & K TIMBER PRODUCTS LIMITED

Abbreviated Balance sheet As at 31st March 2015

	Notes	2015 £	2014 £
Fixed assets			
Intangible assets:	3	23,785	23,785
Tangible assets:	4	17,810	9,419
Total fixed assets:		<u>41,595</u>	<u>33,204</u>
Current assets			
Stocks:		22,677	22,680
Debtors:	5	27,386	23,142
Cash at bank and in hand:		3,162	8,045
Total current assets:		<u>53,225</u>	<u>53,867</u>
Creditors			
Creditors: amounts falling due within one year	6	94,728	86,967
Net current assets (liabilities):		<u>(41,503)</u>	<u>(33,100)</u>
Total assets less current liabilities:		92	104
Total net assets (liabilities):		<u><u>92</u></u>	<u><u>104</u></u>

The notes form part of these financial statements

B & K TIMBER PRODUCTS LIMITED

Abbreviated Balance sheet As at 31st March 2015 continued

	Notes	2015 £	2014 £
Capital and reserves			
Called up share capital:	7	2	2
Profit and Loss account:		90	102
Total shareholders funds:		<u>92</u>	<u>104</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 and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2008).

The financial statements were approved by the Board of Directors on 14 July 2015

SIGNED ON BEHALF OF THE BOARD BY:

Name: TERRENCE POTTS

Status: Director

The notes form part of these financial statements

B & K TIMBER PRODUCTS LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st March 2015

1. Accounting policies

Basis of measurement and preparation of accounts

THE FINANCIAL STATEMENTS HAVE BEEN PREPARED UNDER THE HISTORICAL COST CONVENTION, AND IN ACCORDANCE WITH THE FINANCIAL REPORTING STANDARD FOR SMALLER ENTITIES

Turnover policy

TURNOVER REPRESENTS THE INVOICED VALUE OF SERVICES PROVIDED IN THE YEAR, EXCLUSIVE OF VALUE ADDED TAX. ALL TURNOVER IS ACHEIVED WITHIN THE UNITED KINGDOM

Tangible fixed assets depreciation policy

DEPRECIATION IS CALCULATED SO AS TO WRITE OFF THE ORIGINAL COST BY THE REDUCING BALANCE METHOD. DEPRECIATION IS CHARGED IN FULL ON ALL ASSETS PURCHASED DURING THE YEAR, BUT IS NOT CHARGED ON ASSETS DISPOSED OF DURING THE YEAR

B & K TIMBER PRODUCTS LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st March 2015

3. Intangible assets

	Total
Cost	£
At 01st April 2014:	23,785
	<u>23,785</u>
Net book value	£
At 31st March 2015:	<u>23,785</u>
At 31st March 2014:	<u>23,785</u>

B & K TIMBER PRODUCTS LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st March 2015

4. Tangible assets

	Total
Cost	£
At 01st April 2014:	62,821
Additions:	14,260
At 31st March 2015:	77,081
Depreciation	
At 01st April 2014:	53,402
Charge for year:	5,869
At 31st March 2015:	59,271
Net book value	
At 31st March 2015:	17,810
At 31st March 2014:	9,419

B & K TIMBER PRODUCTS LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st March 2015

5. Debtors

	2015	2014
	£	£
Trade debtors:	27,386	23,142
Total:	<u>27,386</u>	<u>23,142</u>

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Notes to the Abbreviated Accounts for the Period Ended 31st March 2015

6. Creditors: amounts falling due within one year

	2015	2014
	£	£
Bank loans and overdrafts:	22,816	23,025
Trade creditors:	33,606	48,623
Taxation and social security:	2,961	1,096
Accruals and deferred income:	1,900	2,000
Other creditors:	33,445	12,223
Total:	<u>94,728</u>	<u>86,967</u>

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Notes to the Abbreviated Accounts for the Period Ended 31st March 2015

7. Called up share capital

Allotted, called up and paid

Previous period			2014
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	2	1.00	2
Total share capital:			<u>2</u>
Current period			2015
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	2	1.00	2
Total share capital:			<u>2</u>

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.

