

REGISTERED NUMBER 05266979 (England and Wales)

**B R UTILITIES LIMITED**  
**ABBREVIATED UNAUDITED ACCOUNTS**  
**FOR THE PERIOD**  
**1 APRIL 2011 TO 30 SEPTEMBER 2012**

FRIDAY



\*A109X9RD\*

A19

21/12/2012

#598

COMPANIES HOUSE

Dexter & Sharpe  
Chartered Certified Accountants  
Rollestone House  
20-22 Bridge Street  
Horncastle  
Lincolnshire  
LN9 5HZ

**B R UTILITIES LIMITED**

**CONTENTS OF THE ABBREVIATED ACCOUNTS  
FOR THE PERIOD 1 APRIL 2011 TO 30 SEPTEMBER 2012**

---

	<b>Page</b>
<b>Company Information</b>	<b>1</b>
<b>Abbreviated Balance Sheet</b>	<b>2 to 3</b>
<b>Notes to the Abbreviated Accounts</b>	<b>4 to 5</b>

**B R UTILITIES LIMITED**  
**COMPANY INFORMATION**  
**FOR THE PERIOD 1 APRIL 2011 TO 30 SEPTEMBER 2012**

---

**DIRECTOR**

B Rhodes

**SECRETARY.**

Miss K Sutton

**REGISTERED OFFICE**

Keepers Cottage  
Top Yard  
Baumber  
Horncastle  
Lincolnshire  
LN9 5PB

**REGISTERED NUMBER.**

05266979 (England and Wales)

**ACCOUNTANTS**

Dexter & Sharpe  
Chartered Certified Accountants  
Rollestone House  
20-22 Bridge Street  
Horncastle  
Lincolnshire  
LN9 5HZ

**B R UTILITIES LIMITED**  
**ABBREVIATED BALANCE SHEET**  
**30 SEPTEMBER 2012**

		2012	2011
	Notes	£	£
<b>FIXED ASSETS</b>			
Tangible assets	2	5,464	9,043
<b>CURRENT ASSETS</b>			
Debtors		1,028	23,884
<b>CREDITORS</b>			
Amounts falling due within one year	3	13,832	29,318
<b>NET CURRENT LIABILITIES</b>		(12,804)	(5,434)
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		(7,340)	3,609
<b>CREDITORS</b>			
Amounts falling due after more than one year	3	-	(2,775)
<b>PROVISIONS FOR LIABILITIES</b>		(174)	(572)
<b>NET (LIABILITIES)/ASSETS</b>		(7,514)	262
<b>CAPITAL AND RESERVES</b>			
Called up share capital	4	100	100
Profit and loss account		(7,614)	162
<b>SHAREHOLDERS' FUNDS</b>		(7,514)	262

The notes form part of these abbreviated accounts

**B R UTILITIES LIMITED**

**ABBREVIATED BALANCE SHEET - continued**  
**30 SEPTEMBER 2012**

---

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 30 September 2012

The members have not required the company to obtain an audit of its financial statements for the period ended 30 September 2012 in accordance with Section 476 of the Companies Act 2006

The director acknowledges his responsibilities for

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 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 Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company

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 director on 12 November 2012 and were signed by

B Rhodes - Director



The notes form part of these abbreviated accounts

**B R UTILITIES LIMITED**

**NOTES TO THE ABBREVIATED ACCOUNTS  
FOR THE PERIOD 1 APRIL 2011 TO 30 SEPTEMBER 2012**

**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

**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	- 25% on reducing balance
Motor vehicles	- 25% on reducing balance
Computer equipment	- 25% on reducing balance

**Deferred tax**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date where transactions or events have occurred at that date that will result in an obligation to pay more, or a right to pay less or to receive more tax. Deferred tax is measured on an undiscounted basis at the tax rates that are expected to apply in the periods in which timing differences reverse, based on tax rates and laws enacted or substantively enacted 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

**Retention**

Income from retentions is accounted for upon receipt due to the uncertainty of their collectability

**2 TANGIBLE FIXED ASSETS**

	<b>Total £</b>
<b>COST</b>	
At 1 April 2011	
and 30 September 2012	<u>26,313</u>
<b>DEPRECIATION</b>	
At 1 April 2011	17,270
Charge for period	<u>3,579</u>
At 30 September 2012	<u>20,849</u>
<b>NET BOOK VALUE</b>	
At 30 September 2012	<u>5,464</u>
At 31 March 2011	<u>9,043</u>

**3 CREDITORS**

Creditors include an amount of £1,110 (2011 - £6,105) for which security has been given

**B R UTILITIES LIMITED**

**NOTES TO THE ABBREVIATED ACCOUNTS - continued  
FOR THE PERIOD 1 APRIL 2011 TO 30 SEPTEMBER 2012**

**4 CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid Number	Class	Nominal value	2012 £	2011 £
100	Ordinary		<u>100</u>	<u>100</u>

**5 TRANSACTIONS WITH DIRECTOR**

The following loan to directors subsisted during the period ended 30 September 2012 and the year ended 31 March 2011

	2012 £	2011 £
<b>B Rhodes</b>		
Balance outstanding at start of period	20,503	14,604
Amounts advanced	-	63,991
Amounts repaid	(20,503)	(58,092)
Balance outstanding at end of period	<u>-</u>	<u>20,503</u>

The above loans were interest free for the period ended 30 September 2012 and year ended 31 March 2011