

Company Registration No. 08088939 (England and Wales)

BILKEY AND BRAY LIMITED
UNAUDITED ABBREVIATED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MAY 2015

BILKEY AND BRAY LIMITED

CONTENTS

	Page
Abbreviated balance sheet	1
Notes to the abbreviated accounts	2 - 3

BILKEY AND BRAY LIMITED

ABBREVIATED BALANCE SHEET - UNAUDITED

AS AT 31 MAY 2015

	Notes	2015 £	£	2014 £	£
Fixed assets					
Tangible assets	2		216,840		226,699
Current assets					
Debtors		11,958		6,263	
Cash at bank and in hand		11,956		33,901	
		<u>23,914</u>		<u>40,164</u>	
Creditors: amounts falling due within one year	3	<u>(36,625)</u>		<u>(40,763)</u>	
Net current liabilities			(12,711)		(599)
Total assets less current liabilities			204,129		226,100
Creditors: amounts falling due after more than one year	4		(147,098)		(183,350)
Provisions for liabilities			<u>(13,650)</u>		<u>(9,530)</u>
			<u>43,381</u>		<u>33,220</u>
Capital and reserves					
Called up share capital	5		100		100
Profit and loss account			<u>43,281</u>		<u>33,120</u>
Shareholders' funds			<u>43,381</u>		<u>33,220</u>

For the financial year ended 31 May 2015 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These abbreviated financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Approved by the Board for issue on 18 January 2016

Mr R Bray
Director

Company Registration No. 08088939

BILKEY AND BRAY LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS - UNAUDITED

FOR THE YEAR ENDED 31 MAY 2015

1 Accounting policies

1.1 Accounting convention

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

1.2 Turnover

Turnover represents amounts receivable from the production of electricity. Turnover and profit before taxation are attributable to the one principal activity of the company, all of which arises in the United Kingdom.

1.3 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows:

Plant and machinery	4% per annum on the straight line method
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1.4 Deferred taxation

Deferred taxation is provided in full in respect of taxation deferred by timing differences between the treatment of certain items for taxation and accounting purposes. The deferred tax balance has not been discounted.

2 Fixed assets

	Tangible assets £
Cost	
At 1 June 2014 & at 31 May 2015	246,471
Depreciation	
At 1 June 2014	19,772
Charge for the year	9,859
At 31 May 2015	29,631
Net book value	
At 31 May 2015	216,840
At 31 May 2014	226,699

3 Creditors: amounts falling due within one year

The aggregate amount of creditors for which security has been given amounted to £34,662 (2014 - £32,588).

BILKEY AND BRAY LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS - UNAUDITED (CONTINUED)

FOR THE YEAR ENDED 31 MAY 2015

4	Creditors: amounts falling due after more than one year	2015	2014
		£	£
	Analysis of loans repayable in more than five years		
	Total amounts repayable by instalments which are due in more than five years	(1,600)	(35,771)
		<u><u> </u></u>	<u><u> </u></u>

The aggregate amount of creditors for which security has been given amounted to £147,098 (2014 - £183,350).

5	Share capital	2015	2014
		£	£
	Allotted, called up and fully paid		
	100 Ordinary shares of £1 each	100	100
		<u><u> </u></u>	<u><u> </u></u>

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