

Registered Number 03328362

BOWKETTS OFF-LICENCE LTD.

Abbreviated Accounts

31 March 2012

BOWKETTS OFF-LICENCE LTD.

Registered Number 03328362

Balance Sheet as at 31 March 2012

	Notes	2012		2011	
		£	£	£	£
Fixed assets					
Tangible	2		11,336		12,839
Total fixed assets			11,336		12,839
Current assets					
Stocks		22,310		20,605	
Cash at bank and in hand		2,547		2,894	
Total current assets		<u>24,857</u>		<u>23,499</u>	
Creditors: amounts falling due within one year		(20,390)		(17,935)	
Net current assets			4,467		5,564
Total assets less current liabilities			<u>15,803</u>		<u>18,403</u>
Provisions for liabilities and charges			(32)		(522)
Total net Assets (liabilities)			15,771		17,881
Capital and reserves					
Called up share capital			2		2
Profit and loss account			<u>15,769</u>		<u>17,879</u>
Shareholders funds			<u>15,771</u>		<u>17,881</u>

- a. For the year ending 31 March 2012 the company was entitled to exemption under section 477(2) of the Companies Act 2006.
- b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006
- c. The directors acknowledge their responsibility for:
 - i. ensuring the company keeps accounting records which comply with Section 386; and
 - ii. preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year, and of its profit or loss for the financial year, in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
- d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 14 December 2012

And signed on their behalf by:

K Bowkett, Director

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 1068 of the Companies Act 2006.

Notes to the abbreviated accounts

For the year ending 31 March 2012

1 Accounting policies

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standards for Small Entities (effective January 2005)

Turnover

Turnover represents the net invoiced sales of goods and services excluding value added tax.

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Plant and Machinery 15.00% Reducing Balance

2 Tangible fixed assets

Cost	£
At 31 March 2011	44,679
additions	497
disposals	
revaluations	
transfers	
At 31 March 2012	<u>45,176</u>

Depreciation	
At 31 March 2011	31,840
Charge for year	2,000
on disposals	
At 31 March 2012	<u>33,840</u>

Net Book Value	
At 31 March 2011	12,839
At 31 March 2012	<u>11,336</u>

2 Creditors

None of the creditors are secured.