

Registered Number 03328362

BOWKETTS OFF-LICENCE LTD.

Abbreviated Accounts

31 March 2013

Abbreviated Balance Sheet as at 31 March 2013

	<i>Notes</i>	<i>2013</i>	<i>2012</i>
		<i>£</i>	<i>£</i>
Fixed assets			
Tangible assets	2	10,707	11,336
		<u>10,707</u>	<u>11,336</u>
Current assets			
Stocks		28,310	22,310
Debtors		354	-
Cash at bank and in hand		2,516	2,547
		<u>31,180</u>	<u>24,857</u>
Creditors: amounts falling due within one year		(15,063)	(20,390)
Net current assets (liabilities)		<u>16,117</u>	<u>4,467</u>
Total assets less current liabilities		<u>26,824</u>	<u>15,803</u>
Creditors: amounts falling due after more than one year		(14,292)	(32)
Total net assets (liabilities)		<u>12,532</u>	<u>15,771</u>
Capital and reserves			
Called up share capital	3	2	2
Profit and loss account		12,530	15,769
Shareholders' funds		<u>12,532</u>	<u>15,771</u>

- For the year ending 31 March 2013 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.

Approved by the Board on 20 December 2013

And signed on their behalf by:

K Bowkett, Director

Notes to the Abbreviated Accounts for the period ended 31 March 2013

1 Accounting Policies

Basis of measurement and preparation of accounts

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008.

Turnover policy

Turnover represents net invoice sales of goods, excluding value added tax

Tangible assets depreciation policy

Depreciation is provided at the following annual rates in order to write off the assets over their estimated useful life..

Plant and Machinery etc - 15% on reducing balance

Valuation information and policy

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slowing moving items.

2 Tangible fixed assets

	£
Cost	
At 1 April 2012	45,176
Additions	1,261
Disposals	-
Revaluations	-
Transfers	-
At 31 March 2013	<u>46,437</u>
Depreciation	
At 1 April 2012	33,840
Charge for the year	1,890
On disposals	-
At 31 March 2013	<u>35,730</u>
Net book values	
At 31 March 2013	<u>10,707</u>
At 31 March 2012	<u>11,336</u>

3 Called Up Share Capital

Allotted, called up and fully paid:

	2013	2012
	£	£
2 Ordinary shares of £1 each	2	2

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