

Registration number 04822708

BCOMP 212 Limited
Abbreviated accounts
for the year ended 30 June 2011

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BCOMP 212 Limited

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BCOMP 212 Limited

**Abbreviated balance sheet
as at 30 June 2011**

		2011		2010	
	Notes	£	£	£	£
Fixed assets					
Tangible assets	2		162,661		162,661
Investments	2		218,681		218,681
			<u>381,342</u>		<u>381,342</u>
Current assets					
Debtors		104,942		84,935	
Cash at bank and in hand		806		926	
		<u>105,748</u>		<u>85,861</u>	
Creditors: amounts falling due within one year		<u>(152,303)</u>		<u>(135,839)</u>	
Net current liabilities			<u>(46,555)</u>		<u>(49,978)</u>
Total assets less current liabilities			334,787		331,364
Net assets			<u>334,787</u>		<u>331,364</u>
Capital and reserves					
Called up share capital	3		1		1
Profit and loss account			334,786		331,363
Shareholders' funds			<u>334,787</u>		<u>331,364</u>

The directors' statements required by Sections 475(2) and (3) are shown on the following page which forms part of this Balance Sheet

The notes on pages 3 to 5 form an integral part of these financial statements.

BCOMP 212 Limited

Abbreviated balance sheet (continued)

**Directors' statements required by Sections 475(2) and (3)
for the year ended 30 June 2011**

In approving these abbreviated accounts as directors of the company we hereby confirm

- (a) that for the year stated above the company was entitled to the exemption conferred by Section 477 of the Companies Act 2006 ,
- (b) that no notice has been deposited at the registered office of the company pursuant to Section 476 requesting that an audit be conducted for the year ended 30 June 2011 , and
- (c) that we acknowledge our responsibilities for
 - (1) ensuring that the company keeps accounting records which comply with Section 386 , and
 - (2) preparing financial statements 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 year then ended in accordance with the requirements of Section 393 and which otherwise comply with the provisions of the Companies Act 2006 relating to financial statements, so far as applicable to the company

These abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies

The abbreviated accounts were approved by the Board on ^{28.3.12} and signed on its behalf by

^A
A Bracking
Director



^A
A V Bracking
Director



Registration number 04822708

The notes on pages 3 to 5 form an integral part of these financial statements.

BCOMP 212 Limited

Notes to the abbreviated financial statements for the year ended 30 June 2011

1. Accounting policies

1.1. Accounting convention

The accounts 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 the total invoice value, excluding value added tax, of sales made during the year

1.3. Tangible fixed assets and depreciation

Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows

Land and buildings - Not depreciated

No depreciation is provided on freehold land and buildings because, in the opinion of the directors, the residual value will be in excess of the carrying value.

1.4. Investments

Fixed asset investments are stated at cost less provision for permanent diminution in value

1.5. Deferred taxation

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, with the following exceptions

Deferred tax assets are recognised only to the extent that the directors consider that it is more likely than not that there will be suitable taxable profits from which the future reversal of the underlying timing differences can be deducted

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

1.6. Group accounts

The company is entitled to the exemption under Section 398 of the Companies Act 2006 from the obligation to prepare group accounts

BCOMP 212 Limited

**Notes to the abbreviated financial statements
for the year ended 30 June 2011**

continued

2. Fixed assets	Tangible fixed assets £	Investments £	Total £
Cost			
At 1 July 2010	162,661	218,681	381,342
At 30 June 2011	162,661	218,681	381,342
Net book values			
At 30 June 2011	162,661	218,681	381,342
At 30 June 2010	162,661	218,681	381,342

2.1. Investment details	2011 £	2010 £
Subsidiary undertaking	218,681	218,681

Holdings of 20% or more

The company holds 20% or more of the share capital of the following companies

Company	Country of registration or incorporation	Nature of business	Shares held Class	%
Subsidiary undertaking				
Newfields Timber Yard Company Limited	England and Wales	Manufacturing of packing cases and the sale of timber	Ordinary	100%

The aggregate amount of capital and reserves and the results of these undertakings for the last relevant financial year were as follows

	Capital and reserves £	Profit for the year £
Newfields Timber Yard Company Limited	69,205	33,761

BCOMP 212 Limited

**Notes to the abbreviated financial statements
for the year ended 30 June 2011**

continued

3. Share capital	2011 £	2010 £
Allotted, called up and fully paid		
1 Ordinary shares of £1 each	<u>1</u>	<u>1</u>
Equity Shares		
1 Ordinary shares of £1 each	<u>1</u>	<u>1</u>