

REGISTERED NUMBER: 04822708 (England and Wales)

Abbreviated Unaudited Accounts for the Year Ended 30 June 2013

for

BCOMP 212 LIMITED



BCOMP 212 LIMITED

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for the Year Ended 30 June 2013

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BCOMP 212 LIMITED

Company Information
for the Year Ended 30 June 2013

DIRECTORS:

A Bracking
A V Bracking

SECRETARY:

A Bracking

REGISTERED OFFICE:

420 High Street
Tunstall
Stoke on Trent
Staffordshire
ST6 5ES

REGISTERED NUMBER:

04822708 (England and Wales)

ACCOUNTANTS

KB Accountancy & Bookkeeping Services Limited
11 Near Ridding
Gnosall
Staffordshire
ST200DP

BCOMP 212 LIMITED**Abbreviated Balance Sheet**
30 June 2013

	Notes	30 6 13 £	£	30 6 12 £	£
FIXED ASSETS					
Tangible assets	2		251,335		205,383
Investments	3		218,681		218,681
			<u>470,016</u>		<u>424,064</u>
CURRENT ASSETS					
Debtors		50,438		84,857	
Cash at bank		645		28,925	
		<u>51,083</u>		<u>113,782</u>	
CREDITORS					
Amounts falling due within one year		169,906		175,296	
		<u>169,906</u>		<u>175,296</u>	
NET CURRENT LIABILITIES			(118,823)		(61,514)
TOTAL ASSETS LESS CURRENT LIABILITIES			351,193		362,550
CREDITORS					
Amounts falling due after more than one year			8,750		18,355
			<u>8,750</u>		<u>18,355</u>
NET ASSETS			<u>342,443</u>		<u>344,195</u>
CAPITAL AND RESERVES					
Called up share capital	4		1		1
Profit and loss account			342,442		344,194
			<u>342,443</u>		<u>344,195</u>
SHAREHOLDERS' FUNDS			<u>342,443</u>		<u>344,195</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2013

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2013 in accordance with Section 476 of the Companies Act 2006

The directors acknowledge their responsibilities for

- ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- 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

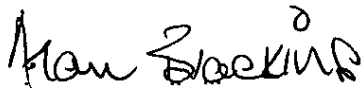
The notes form part of these abbreviated accounts

BCOMP 212 LIMITED

Abbreviated Balance Sheet - continued
30 June 2013

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 Board of Directors on *26/1/2014* and were signed on its behalf by

A handwritten signature in black ink, appearing to read 'Alan Bracking'.

A Bracking - Director

BCOMP 212 LIMITED

Notes to the Abbreviated Accounts for the Year Ended 30 June 2013

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 services, 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

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date

2 TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 July 2012	205,383
Additions	45,952
At 30 June 2013	251,335
NET BOOK VALUE	
At 30 June 2013	251,335
At 30 June 2012	205,383

3 FIXED ASSET INVESTMENTS

	Investments other than loans £
COST	
At 1 July 2012 and 30 June 2013	218,681
NET BOOK VALUE	
At 30 June 2013	218,681
At 30 June 2012	218,681

BCOMP 212 LIMITED

Notes to the Abbreviated Accounts - continued
for the Year Ended 30 June 2013

3 FIXED ASSET INVESTMENTS - continued

The company's investments at the balance sheet date in the share capital of companies include the following

Newfields Timber Yard Company Limited

Country of incorporation England and Wales

Nature of business Manufacturing of packing cases and sale of timber

	% holding		
Class of shares			
Ordinary	100 00	30 6 13 £	30 6 12 £
Aggregate capital and reserves		<u>47,159</u>	<u>69,248</u>

4 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid

Number	Class	Nominal value	30 6 13	30 6 12
		£1	£	£
1	Ordinary		<u>1</u>	<u>1</u>