

REGISTERED NUMBER: 04822708 (England and Wales)

Abbreviated Unaudited Accounts for the Year Ended 30 June 2014

for

BCOMP 212 LIMITED

TUESDAY



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BCOMP 212 LIMITED

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for the Year Ended 30 June 2014**

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BCOMP 212 LIMITED

Company Information
for the Year Ended 30 June 2014

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 (Registered number: 04822708)

Abbreviated Balance Sheet

30 June 2014

	Notes	30.6.14 £	£	30.6.13 £	£
FIXED ASSETS					
Tangible assets	2		241,164		251,335
Investments	3		218,681		218,681
			<u>459,845</u>		<u>470,016</u>
CURRENT ASSETS					
Debtors		59,887		50,438	
Cash at bank		<u>1,078</u>		<u>645</u>	
		60,965		51,083	
CREDITORS					
Amounts falling due within one year		<u>168,976</u>		<u>169,906</u>	
NET CURRENT LIABILITIES			<u>(108,011)</u>		<u>(118,823)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			351,834		351,193
CREDITORS					
Amounts falling due after more than one year			<u>21,394</u>		<u>8,750</u>
NET ASSETS			<u>330,440</u>		<u>342,443</u>
CAPITAL AND RESERVES					
Called up share capital	4		1		1
Profit and loss account			<u>330,439</u>		<u>342,442</u>
SHAREHOLDERS' FUNDS			<u>330,440</u>		<u>342,443</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2014.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2014 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

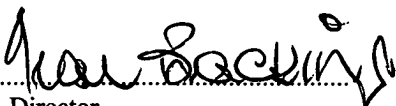
BCOMP 212 LIMITED (Registered number: 04822708)

Abbreviated Balance Sheet - continued

30 June 2014

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 on10/2/2015..... and were signed on its behalf by:

.....
A Bracking - Director

The notes form part of these abbreviated accounts

BCOMP 212 LIMITED

Notes to the Abbreviated Accounts for the Year Ended 30 June 2014

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).

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery	- 25% on reducing balance
Fixtures and fittings	- 15% on reducing balance
Motor vehicles	- 20% on reducing balance
Computer equipment	- 25% on reducing balance

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 2013	
and 30 June 2014	251,335
DEPRECIATION	
Charge for year	10,171
At 30 June 2014	10,171
NET BOOK VALUE	
At 30 June 2014	241,164
At 30 June 2013	251,335

3. FIXED ASSET INVESTMENTS

	Investments other than loans £
COST	
At 1 July 2013	
and 30 June 2014	218,681
NET BOOK VALUE	
At 30 June 2014	218,681
At 30 June 2013	218,681

BCOMP 212 LIMITED

Notes to the Abbreviated Accounts - continued
for the Year Ended 30 June 2014

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	30.6.14	30.6.13
Class of shares:		£	£
Ordinary	100.00	53,515	47,159
Aggregate capital and reserves		<u>53,515</u>	<u>47,159</u>

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	30.6.14	30.6.13
		£1	£	£
1	Ordinary		1	1
			<u>1</u>	<u>1</u>