

COPY FOR REGISTRAR

Company Registration No. 5089921 (England and Wales)

B&S CONFECTIONERY LIMITED
ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2008



B&S CONFECTIONERY LIMITED

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B&S CONFECTIONERY LIMITED

ABBREVIATED BALANCE SHEET

AS AT 31 MARCH 2008

	Notes	2008 £	£	2007 £	£
Fixed assets					
Tangible assets	2		6,958		8,571
Current assets					
Stocks		23,536		13,646	
Debtors		8,128		5,470	
Cash at bank and in hand		12,227		21,975	
		<u>43,891</u>		<u>41,091</u>	
Creditors amounts falling due within one year		<u>(33,851)</u>		<u>(30,469)</u>	
Net current assets			10,040		10,622
Total assets less current liabilities			16,998		19,193
Creditors amounts falling due after more than one year			(2,698)		-
Provisions for liabilities			<u>(507)</u>		<u>(569)</u>
			<u>13,793</u>		<u>18,624</u>
Capital and reserves					
Called up share capital	3		1		1
Profit and loss account			13,792		18,623
Shareholders' funds			<u>13,793</u>		<u>18,624</u>

B&S CONFECTIONERY LIMITED

ABBREVIATED BALANCE SHEET (CONTINUED)

AS AT 31 MARCH 2008

In preparing these abbreviated accounts

- (a) The director is of the opinion that the company is entitled to the exemption from audit conferred by Section 249A(1) of the Companies Act 1985,
- (b) No notice has been deposited under Section 249B(2) of the Companies Act 1985, and
- (c) The director acknowledges his responsibilities for
 - (i) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985, 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 226, and which otherwise comply with the requirements of this Act relating to accounts, so far as applicable to the company

These abbreviated accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies

Approved by the Board for issue on *23/07/2008*



S Sims
Director

B&S CONFECTIONERY LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2008

1 Accounting policies

1.1 Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2007)

1.2 Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated)

1.3 Turnover

Turnover represents amounts receivable for goods and services net of VAT and trade discounts

1.4 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows

Plant and machinery	20% reducing balance
Fixtures, fittings & equipment	15% reducing balance
Motor vehicles	25% reducing balance

2 Fixed assets

	Tangible assets £
Cost	
At 1 April 2007	11,441
Additions	481
At 31 March 2008	11,922
Depreciation	
At 1 April 2007	2,870
Charge for the year	2,094
At 31 March 2008	4,964
Net book value	
At 31 March 2008	6,958
At 31 March 2007	8,571

B&S CONFECTIONERY LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2008

3	Share capital	2008	2007
		£	£
	Authorised		
	100 Ordinary of £1 each	100	100
	Allotted, called up and fully paid		
	1 Ordinary of £1 each	1	1