

Report of the Director and
Unaudited Financial Statements
for the Year Ended 31 May 2011
for
Bishopsworth Limited

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Bishopsworth Limited

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for the Year Ended 31 May 2011

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Bishopsworth Limited

Company Information
for the Year Ended 31 May 2011

DIRECTOR: A Manning

SECRETARY: Mrs V Manning

REGISTERED OFFICE: Elm House
113 Brent Street
Brent Knoll
Highbridge
Somerset
TA9 4EH

REGISTERED NUMBER: 05465621 (England and Wales)

ACCOUNTANTS: Stanley Joseph Limited
Chartered Accountants
Suite 1
Liberty House
South Liberty Lane
Bristol
BS3 2ST

Bishopsworth Limited

Report of the Director
for the Year Ended 31 May 2011

The director presents his report with the financial statements of the company for the year ended 31 May 2011

PRINCIPAL ACTIVITY

The principal activity of the company in the year under review was that of property consultancy. The company has not obtained any suitable projects this year.

DIRECTOR

A Manning held office during the whole of the period from 1 June 2010 to the date of this report.

This report has been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

ON BEHALF OF THE BOARD:



Mrs V Manning - Secretary

Date 9/10/11

Bishopsworth Limited

Profit and Loss Account
for the Year Ended 31 May 2011

	Notes	31 5 11 £	31 5 10 £
TURNOVER		-	-
Administrative expenses		<u>197</u>	<u>288</u>
OPERATING LOSS and LOSS ON ORDINARY ACTIVITIES BEFORE TAXATION	2	(197)	(288)
Tax on loss on ordinary activities	3	<u>-</u>	<u>-</u>
LOSS FOR THE FINANCIAL YEAR		<u>(197)</u>	<u>(288)</u>

The notes form part of these financial statements

Bishopsworth Limited

Balance Sheet
31 May 2011

	Notes	31 5 11 £	31 5 10 £
CURRENT ASSETS			
Cash at bank		20	88
CREDITORS			
Amounts falling due within one year	5	<u>247</u>	<u>118</u>
NET CURRENT LIABILITIES		<u>(227)</u>	<u>(30)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>(227)</u>	<u>(30)</u>
CAPITAL AND RESERVES			
Called up share capital	6	2	2
Profit and loss account	7	<u>(229)</u>	<u>(32)</u>
SHAREHOLDERS' FUNDS		<u>(227)</u>	<u>(30)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 May 2011

The members have not required the company to obtain an audit of its financial statements for the year ended 31 May 2011 in accordance with Section 476 of the Companies Act 2006

The director acknowledges his responsibilities for

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) 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 financial statements

Bishopsworth Limited

Balance Sheet - continued
31 May 2011

The financial statements have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies and with the Financial Reporting Standard for Smaller Entities (effective April 2008)

The financial statements were approved by the director on

9/10/11

and were signed by


A Manning - Director

The notes form part of these financial statements

1 ACCOUNTING POLICIES

Basis of preparing the financial statements

The accounts have been prepared on the going concern basis. This basis may not be appropriate because at the balance sheet date the company's liabilities exceeded its assets and it is dependent upon the support of its creditors.

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 etc - 33% on cost

Deferred tax

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

2 OPERATING LOSS

The operating loss is stated after charging

	31 5 11	31 5 10
	£	£
Director's remuneration and other benefits etc	<u> -</u>	<u> -</u>

3 TAXATION

Analysis of the tax charge

No liability to UK corporation tax arose on ordinary activities for the year ended 31 May 2011 nor for the year ended 31 May 2010

Notes to the Financial Statements - continued
for the Year Ended 31 May 2011

4. TANGIBLE FIXED ASSETS

	Plant and machinery etc £
COST	
At 1 June 2010 and 31 May 2011	<u>1,000</u>
DEPRECIATION	
At 1 June 2010 and 31 May 2011	<u>1,000</u>
NET BOOK VALUE	
At 31 May 2011	<u>-</u>

5 CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31 5 11 £	31.5 10 £
Other creditors	<u>247</u>	<u>118</u>

6 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid Number	Class	Nominal value £1	31 5 11 £	31 5 10 £
2	Ordinary		<u>2</u>	<u>2</u>

7 RESERVES

	Profit and loss account £
At 1 June 2010	(32)
Deficit for the year	<u>(197)</u>
At 31 May 2011	<u>(229)</u>

8 TRANSACTIONS WITH DIRECTOR

During the year the company entered in to the following transactions with director

A Manning	2011	2010
Accountancy fees paid	129	-

As at the balance sheet date the company owed A Manning £129 (2010 - £Nil)