

Report of the Director and  
Unaudited Financial Statements  
for the Year Ended 31 May 2012  
for  
Bishopsworth Limited

FRIDAY



A14      \*A1JF7BYY\*      #372  
12/10/2012  
COMPANIES HOUSE

Contents of the Financial Statements  
for the Year Ended 31 May 2012

|                                   | Page |
|-----------------------------------|------|
| Company Information               | 1    |
| Report of the Director            | 2    |
| Profit and Loss Account           | 3    |
| Balance Sheet                     | 4    |
| Notes to the Financial Statements | 6    |
| Report of the Accountants         | 9    |
| Profit and Loss Account           | 10   |

Bishopsworth Limited

Company Information  
for the Year Ended 31 May 2012

|                           |                                                                                                                         |
|---------------------------|-------------------------------------------------------------------------------------------------------------------------|
| <b>DIRECTOR:</b>          | A Manning                                                                                                               |
| <b>SECRETARY:</b>         | Mrs V Manning                                                                                                           |
| <b>REGISTERED OFFICE:</b> | Elm House<br>113 Brent Street<br>Brent Knoll<br>Highbridge<br>Somerset<br>TA9 4EH                                       |
| <b>REGISTERED NUMBER:</b> | 05465621 (England and Wales)                                                                                            |
| <b>ACCOUNTANTS:</b>       | Stanley Joseph Limited<br>Chartered Accountants<br>Suite 1<br>Liberty House<br>South Liberty Lane<br>Bristol<br>BS3 2ST |

Bishopsworth Limited

Report of the Director  
for the Year Ended 31 May 2012

The director presents his report with the financial statements of the company for the year ended 31 May 2012

**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 2011 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 5/10/12

Bishopsworth Limited

Profit and Loss Account  
for the Year Ended 31 May 2012

|                                                                               | Notes | 31 5 12<br>£ | 31 5 11<br>£ |
|-------------------------------------------------------------------------------|-------|--------------|--------------|
| <b>TURNOVER</b>                                                               |       | -            | -            |
| Administrative expenses                                                       |       | <u>206</u>   | <u>197</u>   |
| <b>OPERATING LOSS and<br/>LOSS ON ORDINARY ACTIVITIES<br/>BEFORE TAXATION</b> | 2     | (206)        | (197)        |
| Tax on loss on ordinary activities                                            | 3     | <u>-</u>     | <u>-</u>     |
| <b>LOSS FOR THE FINANCIAL YEAR</b>                                            |       | <u>(206)</u> | <u>(197)</u> |

The notes form part of these financial statements

Bishopsworth Limited

Balance Sheet

31 May 2012

|                                              | Notes | 31 5 12<br>£ | 31 5 11<br>£ |
|----------------------------------------------|-------|--------------|--------------|
| <b>CURRENT ASSETS</b>                        |       |              |              |
| Cash at bank                                 |       | -            | 20           |
| <b>CREDITORS</b>                             |       |              |              |
| Amounts falling due within one year          | 5     | 433          | 247          |
| <b>NET CURRENT LIABILITIES</b>               |       | (433)        | (227)        |
| <b>TOTAL ASSETS LESS CURRENT LIABILITIES</b> |       | (433)        | (227)        |
| <b>CAPITAL AND RESERVES</b>                  |       |              |              |
| Called up share capital                      | 6     | 2            | 2            |
| Profit and loss account                      | 7     | (435)        | (229)        |
| <b>SHAREHOLDERS' FUNDS</b>                   |       | (433)        | (227)        |

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 May 2012

The members have not required the company to obtain an audit of its financial statements for the year ended 31 May 2012 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

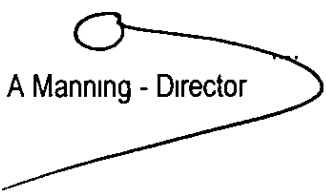
Bishopsworth Limited

Balance Sheet - continued

31 May 2012

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 5 OCT. 2012 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.

Computer equipment - 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 12 | 31 5 11 |
|-------------------------|---------|---------|
|                         | £       | £       |
| Director's remuneration | -       | -       |

## 3 TAXATION

### **Analysis of the tax charge**

No liability to UK corporation tax arose on ordinary activities for the year ended 31 May 2012 nor for the year ended 31 May 2011.

Notes to the Financial Statements - continued  
for the Year Ended 31 May 2012

**4 TANGIBLE FIXED ASSETS**

|                       | Computer<br>equipment<br>£ |
|-----------------------|----------------------------|
| <b>COST</b>           |                            |
| At 1 June 2011        |                            |
| and 31 May 2012       | 1,000                      |
| <b>DEPRECIATION</b>   |                            |
| At 1 June 2011        |                            |
| and 31 May 2012       | 1,000                      |
| <b>NET BOOK VALUE</b> |                            |
| At 31 May 2012        | -                          |
| At 31 May 2011        | -                          |

**5 CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

|                           | 31 5 12<br>£ | 31 5 11<br>£ |
|---------------------------|--------------|--------------|
| Bank loans and overdrafts | 1            | -            |
| Other creditors           | 432          | 247          |
|                           | <u>433</u>   | <u>247</u>   |

**6 CALLED UP SHARE CAPITAL**

| Allotted, issued and fully paid<br>Number | Class    | Nominal<br>value<br>£1 | 31 5 12<br>£ | 31 5 11<br>£ |
|-------------------------------------------|----------|------------------------|--------------|--------------|
| 2                                         | Ordinary |                        | <u>2</u>     | <u>2</u>     |

**7 RESERVES**

|                      | Profit<br>and loss<br>account<br>£ |
|----------------------|------------------------------------|
| At 1 June 2011       | (229)                              |
| Deficit for the year | (206)                              |
| At 31 May 2012       | <u>(435)</u>                       |

**8 TRANSACTIONS WITH DIRECTOR**

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

| A Manning             | 2012 | 2011 |
|-----------------------|------|------|
| Accountancy fees paid | 132  | 129  |
| Sundry fees paid      | 14   | -    |
| Capital introduced    | 25   | -    |

As at the balance sheet date the company owed A Manning £300 (2011 - £129)

**9 ULTIMATE CONTROLLING PARTY**

The controlling party is A Manning