

Registered Number 05715521

Kevin Bocquet Media Ltd

Abbreviated Accounts

29 February 2012

Kevin Bocquet Media Ltd

Registered Number 05715521

Company Information

Registered Office:

1 - 3 St Mary's Place
Bury
Lancashire
BL9 0DZ

Reporting Accountants:

Metcalfes

1-3 St Mary's Place
Bury
Lancashire
BL9 0DZ

Kevin Bocquet Media Ltd

Registered Number 05715521

Balance Sheet as at 29 February 2012

	Notes	2012 £	£	2011 £	£
Fixed assets					
Tangible	2		736		909
			<u>736</u>		<u>909</u>
Current assets					
Debtors		10,820		18,637	
Cash at bank and in hand		3,269		2,578	
Total current assets		<u>14,089</u>		<u>21,215</u>	
Creditors: amounts falling due within one year		(2,940)		(3,989)	
Net current assets (liabilities)			11,149		17,226
Total assets less current liabilities			<u>11,885</u>		<u>18,135</u>
Total net assets (liabilities)			<u>11,885</u>		<u>18,135</u>
Capital and reserves					
Called up share capital	3		2		2
Profit and loss account			11,883		18,133
Shareholders funds			<u>11,885</u>		<u>18,135</u>

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- a. For the year ending 29 February 2012 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
 - b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
 - c. The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
 - d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 28 November 2012

And signed on their behalf by:

K J E Bocquet, Director

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1068 of the Companies Act 2006.

Notes to the Abbreviated Accounts

For the year ending 29 February 2012

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 goods, excluding value added tax.

Deferred tax

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

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Plant and machinery 25% on cost

Fixtures and fittings 10% on cost

2 **Tangible fixed assets**

		Total
		£
Cost		
At 01 March 2011	-	3,152
At 29 February 2012	-	<u>3,152</u>
Depreciation		
At 01 March 2011		2,243
Charge for year	-	173
At 29 February 2012	-	<u>2,416</u>
Net Book Value		
At 29 February 2012		736
At 28 February 2011	-	<u>909</u>

3 **Share capital**

	2012	2011
	£	£
Allotted, called up and fully paid:		
2 Ordinary shares of £1 each	2	2

4 **Transactions with
directors**

Included within debtors is an amount of £9,595 (2011 : £14,911) relating to the overdrawn directors loan account. This amount represents the maximum amount outstanding during the year. The loan has been repaid since the year end date.