

Company Registration No 07054321 (England and Wales)

BKI LETS LIMITED
ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 22 APRIL 2012



BKI LETS LIMITED

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BKI LETS LIMITED

ABBREVIATED BALANCE SHEET

AS AT 22 APRIL 2012

	Notes	2012 £	£	2011 £	£
Fixed assets					
Tangible assets	2		131,757		131,936
Current assets					
Debtors		2,100		1,200	
Cash at bank and in hand		3,362		6,592	
		<u>5,462</u>		<u>7,792</u>	
Creditors amounts falling due within one year		<u>(32,435)</u>		<u>(34,069)</u>	
Net current liabilities			<u>(26,973)</u>		<u>(26,277)</u>
Total assets less current liabilities			<u>104,784</u>		<u>105,659</u>
Capital and reserves					
Called up share capital	3		200		200
Profit and loss account			104,584		105,459
Shareholders' funds			<u>104,784</u>		<u>105,659</u>

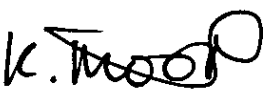
For the financial year ended 22 April 2012 the company was entitled to exemption from audit under section 477 Companies Act 2006. No member of the company has deposited a notice, pursuant to section 476, requiring an audit of these financial statements under the requirements of the Companies Act 2006.

The directors acknowledge their responsibilities for ensuring that the company keeps accounting records which comply with section 386 of the Act and for preparing financial statements 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 sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to accounts, so far as applicable to the company.

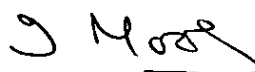
These abbreviated accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime within Part 15 of the Companies Act 2006.

Approved by the Board for issue on 20 July 2012

K Moore
Director



I Moore
Director



Company Registration No 07054321

BKI LETS LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 22 APRIL 2012

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 April 2008)

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

Fixtures, fittings & equipment	25% Straight line
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Investment properties are included in the balance sheet at their open market value. Depreciation is provided only on those investment properties which are leasehold and where the unexpired lease term is less than 20 years

Although this accounting policy is in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008), it is a departure from the general requirement of the Companies Act 2006 for all tangible assets to be depreciated. In the opinion of the directors compliance with the standard is necessary for the financial statements to give a true and fair view. Depreciation or amortisation is only one of many factors reflected in the annual valuation and the amount of this which might otherwise have been charged cannot be separately identified or quantified

BKI LETS LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)

FOR THE YEAR ENDED 22 APRIL 2012

2 Fixed assets

	Tangible assets £
Cost	
At 23 April 2011	132,288
Additions	230
At 22 April 2012	132,518
Depreciation	
At 23 April 2011	352
Charge for the year	409
At 22 April 2012	761
Net book value	
At 22 April 2012	131,757
At 22 April 2011	131,936

3 Share capital

	2012 £	2011 £
Allotted, called up and fully paid		
100 Ordinary 'A' shares of £1 each	100	100
100 Ordinary 'B' shares of £1 each	100	100
	200	200

During the period 100 ordinary 'A' shares of £1 each and 100 'B' shares of £1 each were issued as subscriber shares at par

4 Transactions with directors

At the year end the company owed Mr W Moore £29,194 (2010 - £32,174) This loan is interest free and repayable on demand