

BUILDERS OF BATH LIMITED

**Company Registration Number:
07586872 (England and Wales)**

Abbreviated (Unaudited) Accounts

Period of accounts

Start date: 31st March 2011

End date: 31st March 2012

SUBMITTED

BUILDERS OF BATH LIMITED

Company Information for the Period Ended 31st March 2012

Director:	Douglas W Barron Stuart W Barron
Company secretary:	Christine M Barron
Registered office:	25 The Chestertons Bathampton Bath BA2 6UH
Company Registration Number:	07586872 (England and Wales)

BUILDERS OF BATH LIMITED

Abbreviated Balance sheet As at 31st March 2012

	Notes	2012 £	£
Fixed assets			
Intangible assets:		0	-
Tangible assets:	6	8,287	-
Total fixed assets:		<u>8,287</u>	<u>-</u>
Current assets			
Stocks:		181,044	-
Debtors:	8	6,223	-
Cash at bank and in hand:		4,335	-
Total current assets:		<u>191,602</u>	<u>-</u>
Creditors			
Creditors: amounts falling due within one year	9	14,221	-
Net current assets (liabilities):		<u>177,381</u>	<u>-</u>
Total assets less current liabilities:		185,668	-
Creditors: amounts falling due after more than one year:	10	199,733	-
Provision for liabilities:		0	-
Total net assets (liabilities):		<u>(14,065)</u>	<u>-</u>

The notes form part of these financial statements

BUILDERS OF BATH LIMITED

Abbreviated Balance sheet As at 31st March 2012 continued

	Notes	2012 £	£
Capital and reserves			
Called up share capital:	12	5,000	-
Profit and Loss account:		(19,065)	-
Total shareholders funds:		<u>(14,065)</u>	<u>-</u>

For the year ending 31 March 2012 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements were approved by the Board of Directors on 23 December 2012

SIGNED ON BEHALF OF THE BOARD BY:

Name: Douglas W Barron

Status: Director

Name: Stuart W Barron

Status: Director

The notes form part of these financial statements

BUILDERS OF BATH LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st March 2012

1. Accounting policies

Basis of measurement and preparation of accounts

The accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2008).

Turnover policy

The turnover shown in the profit and loss account represents revenue recognised by the company in respect of goods and services supplied during the period, exclusive of Value Added Tax.

Tangible fixed assets depreciation policy

Depreciation is provided at the following rates in order to write off the assets over their estimated useful lives Plant and Machinery 25% Reducing Balance Fixtures and fittings 25% Reducing Balance Motor vehicles 25% on cost.

Valuation information and policy

Stocks and work -in-progress are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items. Cost includes all direct expenditure and an appropriate proportion of fixed and variable overheads.

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Notes to the Abbreviated Accounts for the Period Ended 31st March 2012

6. Tangible assets

	Total
Cost	£
At 31st March 2011:	0
Additions:	11,002
At 31st March 2012:	11,002
Depreciation	
At 31st March 2011:	0
Charge for year:	2,715
At 31st March 2012:	2,715
Net book value	
At 31st March 2012:	8,287

BUILDERS OF BATH LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st March 2012

8. Debtors

	2012 £	£
Trade debtors:	6,223	-
Total:	6,223	-

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Notes to the Abbreviated Accounts for the Period Ended 31st March 2012

9. Creditors: amounts falling due within one year

	2012	
	£	£
Trade creditors:	14,221	-
Total:	14,221	-

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Notes to the Abbreviated Accounts for the Period Ended 31st March 2012

10. Creditors: amounts falling due after more than one year

	2012	
	£	£
Other creditors:	199,733	-
Total:	<u>199,733</u>	<u>-</u>

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Notes to the Abbreviated Accounts for the Period Ended 31st March 2012

12. Called up share capital

Allotted, called up and paid

Current period			2012
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	5,000	1.00	5,000
Total share capital:			<u>5,000</u>

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 1072 of the Companies Act 2006.

