Company Registration No. 08088939 (England and Wales)

BILKEY AND BRAY LIMITED

ABBREVIATED ACCOUNTS - UNAUDITED

FOR THE PERIOD ENDED 31 MAY 2013

BILKEY AND BRAY LIMITED

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BILKEY AND BRAY LIMITED

ABBREVIATED BALANCE SHEET - UNAUDITED

AS AT 31 MAY 2013

	Notes	2013 £	£
Fixed assets			
Tangible assets	**2**		236,558
Current assets			
Debtors		9,358	
Cash at bank and in hand		32,023	
		41,381	
Creditors: amounts falling due within one year	**3**	(47,330)	
Net current liabilities			(5,949)
Total assets less current liabilities			230,609
Creditors: amounts falling due after more than one year	**4**		(216,367)
Provisions for liabilities			(3,828)
			10,414
Capital and reserves			
Called up share capital	**5**		100
Profit and loss account			10,314
Shareholders' funds			10,414

BILKEY AND BRAY LIMITED

ABBREVIATED BALANCE SHEET - UNAUDITED (CONTINUED)

AS AT 31 MAY 2013

For the financial period ended 31 May 2013 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the period in question in accordance with section 476;
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These abbreviated financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Approved by the Board for issue on 8 January 2014

Mr R Bray
Director

Company Registration No. 08088939

BILKEY AND BRAY LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE PERIOD ENDED 31 MAY 2013

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 Turnover

Turnover represents amounts receivable for goods and services net of VAT. Turnover and profit before taxation are attributable to the one principal activity of the company, all of which arises in the United Kingdom.

1.3 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:

Plant and machinery	4% per annum on the straight line method

1.4 Deferred taxation

Deferred taxation is provided in full in respect of taxation deferred by timing differences between the treatment of certain items for taxation and accounting purposes. The deferred tax balance has not been discounted.

2 Fixed assets

	Tangible assets
	£
Cost	
Additions	246,471
At 31 May 2013	246,471
Depreciation	
Charge for the period	9,913
At 31 May 2013	9,913
Net book value	
At 31 May 2013	236,558

3 Creditors: amounts falling due within one year

The aggregate amount of creditors for which security has been given amounted to £246,367.

4 Creditors: amounts falling due after more than one year

	2013
	£
Total amounts repayable by instalments which are due in more than five years	80,367

NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)

FOR THE PERIOD ENDED 31 MAY 2013

5	Share capital	2013
		£
	Allotted, called up and fully paid	
	100 Ordinary shares of £1 each	100

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