

Company Registration No. 08088939 (England and Wales)

**BILKEY AND BRAY LIMITED**  
**UNAUDITED ABBREVIATED FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 MAY 2014**

# **BILKEY AND BRAY LIMITED**

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# BILKEY AND BRAY LIMITED

## ABBREVIATED BALANCE SHEET - UNAUDITED

AS AT 31 MAY 2014

|                                                                | Notes | 2014<br>£       | £              | 2013<br>£       | £              |
|----------------------------------------------------------------|-------|-----------------|----------------|-----------------|----------------|
| <b>Fixed assets</b>                                            |       |                 |                |                 |                |
| Tangible assets                                                | 2     |                 | 226,699        |                 | 236,558        |
| <b>Current assets</b>                                          |       |                 |                |                 |                |
| Debtors                                                        |       | 6,263           |                | 9,358           |                |
| Cash at bank and in hand                                       |       | 33,901          |                | 32,023          |                |
|                                                                |       | <u>40,164</u>   |                | <u>41,381</u>   |                |
| <b>Creditors: amounts falling due within one year</b>          | 3     | <u>(40,763)</u> |                | <u>(47,330)</u> |                |
| <b>Net current liabilities</b>                                 |       |                 | (599)          |                 | (5,949)        |
| <b>Total assets less current liabilities</b>                   |       |                 | 226,100        |                 | 230,609        |
| <b>Creditors: amounts falling due after more than one year</b> | 4     |                 | (183,350)      |                 | (216,367)      |
| <b>Provisions for liabilities</b>                              |       |                 | <u>(9,530)</u> |                 | <u>(3,828)</u> |
|                                                                |       |                 | <u>33,220</u>  |                 | <u>10,414</u>  |
| <b>Capital and reserves</b>                                    |       |                 |                |                 |                |
| Called up share capital                                        | 5     |                 | 100            |                 | 100            |
| Profit and loss account                                        |       |                 | <u>33,120</u>  |                 | <u>10,314</u>  |
| <b>Shareholders' funds</b>                                     |       |                 | <u>33,220</u>  |                 | <u>10,414</u>  |

For the financial year ended 31 May 2014 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 year 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 23 December 2014

Mr R Bray  
Director

Company Registration No. 08088939

# **BILKEY AND BRAY LIMITED**

## **NOTES TO THE ABBREVIATED ACCOUNTS - UNAUDITED**

***FOR THE YEAR ENDED 31 MAY 2014***

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### **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**

|                                 | <b>Tangible assets</b> |
|---------------------------------|------------------------|
|                                 | <b>£</b>               |
| <b>Cost</b>                     |                        |
| At 1 June 2013 & at 31 May 2014 | 246,471                |
| <b>Depreciation</b>             |                        |
| At 1 June 2013                  | 9,913                  |
| Charge for the year             | 9,859                  |
| At 31 May 2014                  | 19,772                 |
| <b>Net book value</b>           |                        |
| At 31 May 2014                  | 226,699                |
| 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 £215,938 (2013 - £246,367).

## **BILKEY AND BRAY LIMITED**

### **NOTES TO THE ABBREVIATED ACCOUNTS - UNAUDITED (CONTINUED)**

***FOR THE YEAR ENDED 31 MAY 2014***

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|          |                                                                              |              |              |
|----------|------------------------------------------------------------------------------|--------------|--------------|
| <b>4</b> | <b>Creditors: amounts falling due after more than one year</b>               | <b>2014</b>  | <b>2013</b>  |
|          |                                                                              | <b>£</b>     | <b>£</b>     |
|          | <b>Analysis of loans repayable in more than five years</b>                   |              |              |
|          | Total amounts repayable by instalments which are due in more than five years | (35,771)     | (80,367)     |
|          |                                                                              | <b>=====</b> | <b>=====</b> |
| <b>5</b> | <b>Share capital</b>                                                         | <b>2014</b>  | <b>2013</b>  |
|          |                                                                              | <b>£</b>     | <b>£</b>     |
|          | <b>Allotted, called up and fully paid</b>                                    |              |              |
|          | 100 Ordinary shares of £1 each                                               | 100          | 100          |
|          |                                                                              | <b>=====</b> | <b>=====</b> |

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