

Company Registration No. 08088939 (England and Wales)

BILKEY AND BRAY LIMITED
UNAUDITED ABBREVIATED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MAY 2016

BILKEY AND BRAY LIMITED

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BILKEY AND BRAY LIMITED

ABBREVIATED BALANCE SHEET - UNAUDITED

AS AT 31 MAY 2016

		2016	2015
	Notes	£	£
Fixed assets			
Tangible assets	2	206,981	216,840
Current assets			
Debtors		6,506	11,958
Cash at bank and in hand		18,444	11,956
		<u>24,950</u>	<u>23,914</u>
Creditors: amounts falling due within one year	3	<u>(40,016)</u>	<u>(36,625)</u>
Net current liabilities		<u>(15,066)</u>	<u>(12,711)</u>
Total assets less current liabilities		191,915	204,129
Creditors: amounts falling due after more than one year	4	(110,313)	(147,098)
Provisions for liabilities		<u>(20,092)</u>	<u>(13,650)</u>
		<u>61,510</u>	<u>43,381</u>
Capital and reserves			
Called up share capital	5	100	100
Profit and loss account		<u>61,410</u>	<u>43,281</u>
Shareholders' funds		<u>61,510</u>	<u>43,381</u>

For the financial year ended 31 May 2016 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 20 January 2017

Mr R Bray
Director

Company Registration No. 08088939

BILKEY AND BRAY LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS - UNAUDITED

FOR THE YEAR ENDED 31 MAY 2016

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 January 2015).

1.2 Turnover

Turnover represents amounts receivable from the production of electricity. 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
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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	
At 1 June 2015 & at 31 May 2016	246,471
Depreciation	
At 1 June 2015	29,631
Charge for the year	9,859
At 31 May 2016	39,490
Net book value	
At 31 May 2016	206,981
At 31 May 2015	216,840

3 Creditors: amounts falling due within one year

The aggregate amount of creditors for which security has been given amounted to £36,248 (2015 - £34,662).

BILKEY AND BRAY LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS - UNAUDITED (CONTINUED)

FOR THE YEAR ENDED 31 MAY 2016

4	Creditors: amounts falling due after more than one year	2016	2015
		£	£
	Analysis of loans repayable in more than five years		
	Total amounts repayable by instalments which are due in more than five years	-	(1,600)
		<u> </u>	<u> </u>

The aggregate amount of creditors for which security has been given amounted to £110,313 (2015 - £147,098).

5	Share capital	2016	2015
		£	£
	Allotted, called up and fully paid		
	100 Ordinary shares of £1 each	100	100
		<u> </u>	<u> </u>

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