REGISTERED NUMBER: SC265166

Abbreviated Unaudited Accounts

for the Year Ended 31 March 2012

for

BBL Flooring Ltd

THURSDAY

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SCT 13/12/2012 #118

COMPANIES HOUSE

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BBL Flooring Ltd

Company Information
for the Year Ended 31 March 2012

DIRECTOR:	J W Roberts
SECRETARY:	C A Baillie
REGISTERED OFFICE:	8 Loch Awe St Leonards East Kilbride G74 2EW
REGISTERED NUMBER:	SC265166
ACCOUNTANTS:	MacMillan Craig Chartered Accountants Festival Business Centre 150 Brand Street Glasgow G51 1DH

BBL Flooring Ltd (Registered number: SC265166)

Abbreviated Balance Sheet
31 March 2012

	Notes	31.3.12 £	£	31.3.11 £	£
FIXED ASSETS					
Tangible assets	2		41,265		41,060
CURRENT ASSETS					
Stocks		22,220		13,500	
Debtors		147,137		93,051	
		169,357		106,551	
CREDITORS					
Amounts falling due within one year		171,632		100,469	
NET CURRENT (LIABILITIES)/ASSETS			(2,275)		6,082
TOTAL ASSETS LESS CURRENT LIABILITIES			38,990		47,142
CREDITORS					
Amounts falling due after more than one year			9,562		12,959
NET ASSETS			29,428		34,183
CAPITAL AND RESERVES					
Called up share capital	3		1,000		1,000
Profit and loss account			28,428		33,183
SHAREHOLDERS' FUNDS			29,428		34,183

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2012.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2012 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

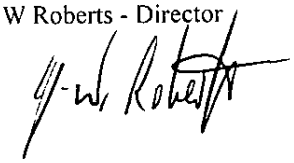
(a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and

(b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each 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 financial statements, so far as applicable to the company.

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 11 December 2012 and were signed by:

J W Roberts - Director



The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts for the Year Ended 31 March 2012

1. ACCOUNTING POLICIES

Accounting convention
The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Turnover
Turnover represents net invoiced sales of goods, excluding value added tax.

Tangible fixed assets
Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life or, if held under a finance lease, over the lease term, whichever is the shorter.

Plant and machinery etc - 25% on reducing balance and 20% on reducing balance

Stocks
Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Deferred tax
Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Hire purchase and leasing commitments
Assets obtained under hire purchase contracts or finance leases are capitalised in the balance sheet. Those held under hire purchase contracts are depreciated over their estimated useful lives. Those held under finance leases are depreciated over their estimated useful lives or the lease term, whichever is the shorter.

The interest element of these obligations is charged to the profit and loss account over the relevant period. The capital element of the future payments is treated as a liability.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 April 2011	65,878
Additions	17,005
Disposals	(16,175)
At 31 March 2012	66,708
DEPRECIATION	
At 1 April 2011	24,818
Charge for year	10,330
Eliminated on disposal	(9,705)
At 31 March 2012	25,443
NET BOOK VALUE	
At 31 March 2012	41,265
At 31 March 2011	41,060

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3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.3.12 £	31.3.11 £
1,000	Ordinary	£1	1,000	1,000