

REGISTERED NUMBER: SC315708 (SCOTLAND)

BA & EL WHYTE LIMITED
REPORT OF THE DIRECTOR AND
FINANCIAL STATEMENTS
FOR THE YEAR ENDED 28 FEBRUARY 2008

Fayr Tax Limited
Accountants
41 – 53 Beresford Terrace
Ayr

SATURDAY



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COMPANIES HOUSE

BA & EL WHYTE LIMITED

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FOR THE YEAR ENDED 28 FEBRUARY 2008

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BA & EL WHYTE LIMITED

**COMPANY INFORMATION
FOR THE YEAR ENDED 28 FEBRUARY 2008**

DIRECTOR:	Elizabeth Whyte
SECRETARY:	Robin Burnside
REGISTERED OFFICE:	24 York Street, Ayr.
REGISTERED NUMBER:	SC315708 (Scotland)
BANKERS:	National Westminster Bank, Glasgow.

BA & EL WHYTE LIMITED

REPORT OF THE DIRECTOR
FOR THE YEAR ENDED 28 FEBRUARY 2008

The director presents his report with the financial statements of the company for the year ended 28 February 2008.

PRINCIPAL ACTIVITY

The principal activity of the company in the year under review was that of trading in commercial plant and equipment.

DIRECTOR

Mr B Whyte was the sole director during the year under review.

His beneficial interest in the issued share capital of the company was as follows:

	28.02.08
Ordinary £1 Shares	1,000

This report has been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

ON BEHALF OF THE BOARD:



E Whyte - Director

Date.....11/3/09.....

BA & EL WHYTE LIMITED

PROFIT AND LOSS ACCOUNT
FOR THE YEAR ENDED 28 FEBRUARY 2008

	Notes	2008 £
TURNOVER	1	13,139
COST OF SALES		5,462

GROSS PROFIT		7,677
Administrative Expenses	2	13,851

		(6,174)
Interest Payable and Similar Charges	3	4,146

LOSS BEFORE TAXATION		(10,320)
Taxation		-

LOSS AFTER TAXATION		(10,320)
Retained profit brought forward		-

RETAINED LOSS CARRIED FORWARD		(10,320)
		=====

BA & EL WHYTE LIMITED

BALANCE SHEET AS AT 28 FEBRUARY 2008

	Note	2008 £
FIXED ASSETS	4	129,774
CURRENT ASSETS		
Stock		24,959
Other Debtors		40,245
Cash at Bank		10,004

		75,208

		204,982
CURRENT LIABILITIES		
Creditors: Amounts falling due		
Within one year	5	214,302

TOTAL ASSETS LESS TOTAL LIABILITIES		(9,320)
		=====
CAPITAL AND RESERVES		
Share Capital	6	1,000
Profit and Loss Account		(10,320)

SHAREHOLDERS FUNDS		(9,320)
		=====

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 28 February 2008.

The members have not required the company to obtain an audit of its financial statements for the year ended 28 February 2008 in accordance with Section 249B(2) of the Companies Act 1985.

The director acknowledges his responsibility for:

- ensuring that the company keeps accounting records which comply with Section 221 of the companies Act 1985 and
- 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 Section 226 and which otherwise comply with the requirements of the Companies Act 1985 relating to financial statements, so far as applicable to the company.

These financial statements have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies and with the Financial Reporting Standard for Smaller Entities (effective June 2002)

ON BEHALF OF THE BOARD:

E Whyte – Director

Approved by the board on E Whyte

BA & EL WHYTE LIMITED

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 28 FEBRUARY 2008

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 June 2002).

Turnover

Turnover represents net invoiced sales, excluding value added tax.

Fixed Assets

Fixed Assets represent property valued at cost.

2 OPERATING PROFIT

Profit is stated after charging:	28.02.08
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Depreciation	-
	=====

3 INTEREST PAYABLE AND
SIMILAR CHARGES

28.02.08

Bank Charges	1,321
Loan Interest	2,825

	4,146
	=====

BA & EL WHYTE LIMITED

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 28 FEBRUARY 2008

4 FIXED ASSETS

28.02.08

Property at Cost

129,774

=====

5 CREDITORS

28.02.08

Trade Creditors

600

Bank Loan

62,825

Finance Loans

90,000

Other Creditors

60,877

214,302

=====

6 CALLED UP SHARE CAPITAL

Authorised:

Number:

Class:

Nominal

28.02.08

Value

1,000

Ordinary

£1

1,000

=====

Allotted, issued and fully paid:

Number:

Class:

Nominal

28.02.08

Value

1,000

Ordinary

£1

1,000

=====

BA & EL WHYTE LIMITED

REPORT OF THE ACCOUNTANTS TO THE DIRECTOR OF
BA & EL WHYTE LIMITED

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 28 February 2008 set out on pages 3 to 6 and you consider that the company is exempt from an audit.

In accordance with your instructions we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.

Fayr Tax Limited
Accountants
41-53 Beresford Terrace
Ayr

Date.....11/3/09.....