

REGISTERED NUMBER: SC315708 (SCOTLAND)

BA & EL WHYTE LIMITED
REPORT OF THE DIRECTOR AND
FINANCIAL STATEMENTS
FOR THE YEAR ENDED 28 FEBRUARY 2009

Fayr Tax Limited
Accountants
22 North Harbour Street
Ayr

MONDAY



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22/02/2010

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COMPANIES HOUSE

BA & EL WHYTE LIMITED

CONTENTS OF THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 28 FEBRUARY 2009

	Page
Company Information	1
Report of the Director	2
Profit and Loss Account	3
Balance Sheet	4
Notes to the Financial Statements	5 - 6
Trading and Profit and Loss Account	7

BA & EL WHYTE LIMITED

COMPANY INFORMATION
FOR THE YEAR ENDED 28 FEBRUARY 2009

DIRECTORS:	Stephen King (Appointed 25 September 2009) Elizabeth Whyte (Resigned 25 September 2009) Brian Whyte (Resigned 23 July 2008)
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 2009

The director presents his report with the financial statements of the company for the year ended 28 February 2009.

PRINCIPAL ACTIVITY

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

DIRECTORS

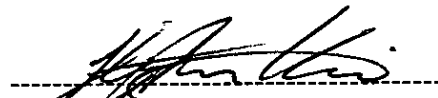
Elizabeth Whyte and Brian Whyte were the sole directors during the year under review.

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

	28.02.09	28.02.08
Elizabeth Whyte - Ordinary £1 Shares	1,000	-
Brian Whyte - 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:



S King - Director

Date 15/2/10

BA & EL WHYTE LIMITED

PROFIT AND LOSS ACCOUNT
FOR THE YEAR ENDED 28 FEBRUARY 2009

	Notes	2009 £	2008
TURNOVER	1	360	13,139
COST OF SALES		-	5,462
		-----	-----
GROSS PROFIT		360	7,677
Administrative Expenses	2	500	13,851
		-----	-----
		(140)	(6,174)
Interest Payable and Similar Charges	3	5,137	4,146
		-----	-----
LOSS BEFORE TAXATION		(5,277)	(10,320)
Retained loss brought forward		(10,320)	-
		-----	-----
RETAINED LOSS CARRIED FORWARD		(15,597)	(10,320)
		=====	=====

BA & EL WHYTE LIMITED

BALANCE SHEET
AS AT 28 FEBRUARY 2009

	Note	2009 £	2008
FIXED ASSETS	4	129,774	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	144,371	214,302
TOTAL ASSETS LESS TOTAL LIABILITIES		(14,597)	(9,320)
CAPITAL AND RESERVES			
Share Capital	6	1,000	1,000
Profit and Loss Account		(15,597)	(10,320)
SHAREHOLDERS FUNDS		(14,597)	(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 2009.

The members have not required the company to obtain an audit of its financial statements for the year ended 28 February 2009 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:

S King – Director

Approved by the board on.....



BA & EL WHYTE LIMITED

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 28 FEBRUARY 2009

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:	28.02.09	28.02.08
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Depreciation	-	-
	=====	=====

3 INTEREST PAYABLE AND SIMILAR CHARGES

	28.02.09	28.02.08
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Bank Charges	672	1,321
Loan Interest	4,465	2,825
	-----	-----
	5,137	4,146
	=====	=====

BA & EL WHYTE LIMITED

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 28 FEBRUARY 2009

4 FIXED ASSETS

	28.02.09	28.02.08
Property at Cost	129,774	129,774
	=====	=====

5 CREDITORS

	28.02.09	28.02.08
Trade Creditors	1,100	600
Bank Loan	67,291	62,825
Bank Overdraft	17,601	-
Finance Loans	-	90,000
Other Creditors	58,379	60,877
	-----	-----
	144,371	214,302
	=====	=====

6 CALLED UP SHARE CAPITAL

Authorised:				
Number:	Class:	Nominal Value	28.02.09	28.02.08
1,000	Ordinary	£1	1,000	1,000
			=====	=====
Allotted, issued and fully paid:				
Number:	Class:	Nominal Value	28.02.09	28.02.08
1,000	Ordinary	£1	1,000	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 2009 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
22 North Harbour Street
Ayr

Date.....15/2/11e.....