

B & R KHERA LIMITED

**Company Registration Number:
01910462 (England and Wales)**

Abbreviated (Unaudited) Accounts

Period of accounts

Start date: 01st January 2013

End date: 31st December 2013

SUBMITTED

B & R KHERA LIMITED

Company Information for the Period Ended 31st December 2013

Director:

B S Khera

N K Khera

D S Khera

Registered office:

Blenheim Oxford Road

Ryton On Dunsmore

Coventry

CV8 3EA

Company Registration Number:

01910462 (England and Wales)

B & R KHERA LIMITED

Abbreviated Balance sheet As at 31st December 2013

	Notes	2013 £	2012 £
Fixed assets			
Intangible assets:	2	3,500	7,000
Tangible assets:	3	1,290,944	1,321,554
Total fixed assets:		<u>1,294,444</u>	<u>1,328,554</u>
Current assets			
Debtors:		3,731	4,311
Cash at bank and in hand:		140,564	14,539
Total current assets:		<u>144,295</u>	<u>18,850</u>
Creditors			
Creditors: amounts falling due within one year		841,138	817,768
Net current assets (liabilities):		<u>(696,843)</u>	<u>(798,918)</u>
Total assets less current liabilities:		597,601	529,636
Creditors: amounts falling due after more than one year:		153,097	206,345
Total net assets (liabilities):		<u><u>444,504</u></u>	<u><u>323,291</u></u>

The notes form part of these financial statements

B & R KHERA LIMITED

Abbreviated Balance sheet As at 31st December 2013 continued

	Notes	2013 £	2012 £
Capital and reserves			
Called up share capital:	4	40,002	40,002
Profit and Loss account:		404,502	283,289
Total shareholders funds:		<u>444,504</u>	<u>323,291</u>

For the year ending 31 December 2013 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements were approved by the Board of Directors on 31 March 2014

SIGNED ON BEHALF OF THE BOARD BY:

Name: B S Khera

Status: Director

The notes form part of these financial statements

B & R KHERA LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st December 2013

1. Accounting policies

Basis of measurement and preparation of accounts

The accounts have been prepared under the historical cost convention.

Turnover policy

Turnover, represents amounts invoiced to third parties

Tangible fixed assets depreciation policy

Depreciation is provided on all tangible assets at rates calculated to write down Depreciation is provided on all tangible fixed assets to write off the cost, less estimated residual value, of each asset evenly over its expected useful life as follows: Freehold land and buildings 2% straight line Plant and equipment 20% reducing balance

Intangible fixed assets amortisation policy

Goodwill is being written off in equal instalments over its estimated economic life of 20 years.

B & R KHERA LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st December 2013

2. Intangible assets

	Total
Cost	£
At 01st January 2013:	70,000
	<u>70,000</u>
Amortisation	£
At 01st January 2013:	63,000
Provided during the period:	3,500
At 31st December 2013:	<u>66,500</u>
Net book value	£
At 31st December 2013:	<u>3,500</u>
At 31st December 2012:	<u>7,000</u>

B & R KHERA LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st December 2013

3. Tangible assets

	Total
Cost	£
At 01st January 2013:	1,567,752
At 31st December 2013:	1,567,752
Depreciation	
At 01st January 2013:	246,198
Charge for year:	30,610
At 31st December 2013:	276,808
Net book value	
At 31st December 2013:	1,290,944
At 31st December 2012:	1,321,554

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Notes to the Abbreviated Accounts for the Period Ended 31st December 2013

4. Called up share capital

Allotted, called up and paid

Previous period			2012
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	40,002	1.00	40,002
Total share capital:			<u>40,002</u>
Current period			2013
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	40,002	1.00	40,002
Total share capital:			<u>40,002</u>

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.

