

BATH STREET BOXES LIMITED

**Company Registration Number:
02573180 (England and Wales)**

Abbreviated (Unaudited) Accounts

Period of accounts

Start date: 01st April 2012

End date: 31st March 2013

SUBMITTED

BATH STREET BOXES LIMITED

Company Information for the Period Ended 31st March 2013

Director:	P G COOKE R W COOKE D COOKE
Company secretary:	R COOKE
Registered office:	Vulcan Works Unit 1 Thomas Street Walsall West Midlands WS2 8NE
Company Registration Number:	02573180 (England and Wales)

BATH STREET BOXES LIMITED

Abbreviated Balance sheet As at 31st March 2013

	Notes	2013 £	2012 £
Fixed assets			
Tangible assets:	2	5,379	6,736
Total fixed assets:		<u>5,379</u>	<u>6,736</u>
Current assets			
Stocks:		4,250	4,250
Debtors:		56,444	41,965
Cash at bank and in hand:		-	3,552
Total current assets:		<u>60,694</u>	<u>49,767</u>
Creditors			
Creditors: amounts falling due within one year		57,478	48,309
Net current assets (liabilities):		<u>3,216</u>	<u>1,458</u>
Total assets less current liabilities:		<u>8,595</u>	<u>8,194</u>
Total net assets (liabilities):		<u><u>8,595</u></u>	<u><u>8,194</u></u>

The notes form part of these financial statements

BATH STREET BOXES LIMITED

Abbreviated Balance sheet As at 31st March 2013 continued

	Notes	2013 £	2012 £
Capital and reserves			
Called up share capital:	3	100	100
Profit and Loss account:		8,495	8,094
Total shareholders funds:		<u>8,595</u>	<u>8,194</u>

For the year ending 31 March 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 27 June 2013

SIGNED ON BEHALF OF THE BOARD BY:

Name: R W COOKE

Status: Director

The notes form part of these financial statements

BATH STREET BOXES LIMITED

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

1. Accounting policies

Tangible fixed assets depreciation policy

25% MOTOR VEHICLES 20% PLANT AND FIXTURES

BATH STREET BOXES LIMITED

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

2. Tangible assets

	Total
Cost	£
At 01st April 2012:	73,561
At 31st March 2013:	73,561
Depreciation	
At 01st April 2012:	66,825
Charge for year:	1,357
At 31st March 2013:	68,182
Net book value	
At 31st March 2013:	5,379
At 31st March 2012:	6,736

BATH STREET BOXES LIMITED

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

3. Called up share capital

Allotted, called up and paid

Previous period			2012
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	100	1.00	100
Total share capital:			<u>100</u>
Current period			2013
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	100	1.00	100
Total share capital:			<u>100</u>

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