

Registered Number 02825738

BRITANNIA SERVICES (UK) LIMITED

Abbreviated Accounts

30 April 2012

BRITANNIA SERVICES (UK) LIMITED

Registered Number 02825738

Balance Sheet as at 30 April 2012

	Notes	2012	2011
		£	£
Fixed assets			
Tangible	2	2,220	2,960
Total fixed assets		2,220	2,960
Current assets			
Stocks		5,000	5,000
Debtors		180,980	114,097
Cash at bank and in hand		1,028	528
Total current assets		187,008	119,625
Creditors: amounts falling due within one year		(274,633)	(183,502)
Net current assets		(87,625)	(63,877)
Total assets less current liabilities		(85,405)	(60,917)
Provisions for liabilities and charges		(14)	(55)
Total net Assets (liabilities)		(85,419)	(60,972)
Capital and reserves			
Called up share capital		2,007	2,007
Share premium account		21,080	21,080
Profit and loss account		(108,506)	(84,059)
Shareholders funds		(85,419)	(60,972)

- a. For the year ending 30 April 2012 the company was entitled to exemption under section 477(2) of the Companies Act 2006.
- b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006
- c. The directors acknowledge their responsibility for:
 - i. ensuring the company keeps accounting records which comply with Section 386; and
 - ii. preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year, and of its profit or loss for the financial year, in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
- d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 28 January 2013

And signed on their behalf by:

Mr KV Harris, Director

Mr D Shaw, Director

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 1068 of the Companies Act 2006.

Notes to the abbreviated accounts

For the year ending 30 April 2012

1 Accounting policies

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standards for Small Entities (effective January 2005)

Turnover

The turnover shown in the profit and loss account represents amounts invoiced during the year, exclusive of Value Added Tax. In respect of long term contracts and contracts for on going services, turnover represents the value of work done in the year, including estimates of amounts not invoiced. Turnover in respect of long term contracts and contracts for on going services is recognised by reference to the stage of completion.

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Fixtures and Fittings	25.00% Reducing Balance
Motor Vehicles	25.00% Reducing Balance

2 Tangible fixed assets

Cost	£
At 30 April 2011	12,643
additions	
disposals	
revaluations	
transfers	
At 30 April 2012	<u>12,643</u>
Depreciation	
At 30 April 2011	9,683
Charge for year	740
on disposals	
At 30 April 2012	<u>10,423</u>
Net Book Value	
At 30 April 2011	2,960
At 30 April 2012	<u>2,220</u>