

BJL Ltd

Company Registration Number
03502869

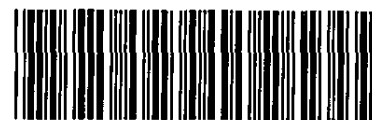
Report of the Directors and Unaudited Financial Statements

Period of accounts

Start date 01/04/2012

End date 31/03/2013

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BJL Ltd

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BJL Ltd

Company Information for the Period Ended 31 March 2013

Directors	Bryan Hallett Julie Hallett				
Company secretary	Anthony Creed				
Registered office	Unit 42, The Coach House St Marys Business Centre, 66-70 Bourne Road Bexley, Kent DA5 1LU				
Company Registration Number	03502869				
Accountants	<table><tr><td>Name</td><td>Pomfrey Computers Ltd</td></tr><tr><td>Address</td><td>Unit 42 The Coach House 66 - 70 Bourne Road Bexley Kent DA5 1LU</td></tr></table>	Name	Pomfrey Computers Ltd	Address	Unit 42 The Coach House 66 - 70 Bourne Road Bexley Kent DA5 1LU
Name	Pomfrey Computers Ltd				
Address	Unit 42 The Coach House 66 - 70 Bourne Road Bexley Kent DA5 1LU				

BJL Ltd

Directors' Report for the Period Ended 31 March 2013

The directors present their report with the financial statements of the company for the period ended 31 March 2013

Principal activities

The principal activity of the company in the period under review was
Taxi Services

Directors

The director(s) shown below have held office during the whole of the period
Bryan Hallett
Julie Hallett

Small Company Provisions

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

**This report was approved by the board of directors on
and signed on behalf of the board by:**

05/08/2013

Name Bryan Hallett
Status Director



BJL Ltd

Accountants' Report for the Period Ended 31 March 2013

Independent accountants' report

Report to the directors on the preparation of the unaudited statutory accounts of the company for the period ended 31 March 2013

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of the company for the period ended 31 March 2013 as set out on pages 3 to 15 which comprise of Profit and Loss Account, the Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given us

This report is made solely to the Board of Directors of the company, as a body, in accordance with the terms of our engagement. Our work has been undertaken solely to prepare for your approval the accounts of the company and state those matters that we have agreed to state to the Board of Directors of the company, as a body, in this report. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and its Board of Directors as a body for our work or for this report.

It is your duty to ensure the company has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and profit/(loss) of the company. You consider the company is exempt from the statutory audit requirement for the period.

We have not been instructed to carry out an audit of the financial statements. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the financial statements.

Pomfrey Computers Ltd
Unit 42 The Coach House
66 - 70 Bourne Road
Bexley
Kent
DA5 1LU

Date 05/08/2013

BJL Ltd

Profit and Loss Account **for the Period Ended 31 March 2013**

	Notes	2013 £	2012 £
Turnover	2	66,774	70,230
Cost of sales		7,181	4,483
Gross Profit/(Loss)		<u>59,593</u>	<u>65,747</u>
Administrative expenses		51,478	53,251
Operating costs		<u>51,478</u>	<u>53,251</u>
Operating Profit/(Loss)		<u>8,115</u>	<u>12,496</u>
Profit/(Loss) on ordinary activities before taxation		8,115	12,496
Tax on profit on ordinary activities	3	1,623	2,499
Profit/(Loss) for the financial year after taxation		<u>6,492</u>	<u>9,997</u>

The notes form part of these financial statements

BJL Ltd

Balance Sheet for the Period Ended 31 March 2013

Company registration number 03502869

	Notes	2013 £	2012 £
Fixed assets			
Tangible fixed assets	5	9,110	11,652
Total fixed assets		<u>9,110</u>	<u>11,652</u>
Current assets			
Debtors	6	18,297	0
Cash at bank and in hand			796
Total current assets		<u>18,297</u>	<u>796</u>
Creditors			
Creditors - amounts falling due within one year	7	7,905	12,242
Net current assets		<u>10,392</u>	<u>(11,446)</u>
Total assets less current liabilities		<u>19,502</u>	<u>206</u>
Creditors - amounts falling due after more than one year	8	12,804	0
Long term creditors		<u>12,804</u>	<u>0</u>
Net assets		<u><u>6,698</u></u>	<u><u>206</u></u>
Capital and reserves			
Called up share capital	9	2	2
Profit and loss account	10	6,696	204
Total shareholders funds		<u><u>6,698</u></u>	<u><u>206</u></u>

BJL Ltd

Balance Sheet for the Period Ended 31 March 2013

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2008)

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

The financial statements were approved by the Board of Directors on 05/08/2013

SIGNED ON BEHALF OF THE BOARD BY

Name Bryan Hallett
Status Director



The notes form part of these financial statements

BJL Ltd

Notes to the Financial Statements for the Period Ended 31 March 2013

1. Accounting policies

Basis of preparation

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (Effective April 2008)

Turnover

The turnover shown in the profit and loss account represents revenue earned during the period, exclusive of VAT

BJL Ltd

Notes to the Financial Statements for the Period Ended 31 March 2013

2. Turnover	2013	2012
	£	£
United Kingdom	66,774	70,230
Total	<u>66,774</u>	<u>70,230</u>

3. Taxation

The tax charge on the profit on ordinary activities for the period was as follows

	2013	2012
	£	£
UK Corporation Tax net of reliefs	1,623	2,499
Tax on profit on ordinary activities	<u>1,623</u>	<u>2,499</u>

4. Dividends

	2013	2012
	£	£
Dividend on ordinary shares paid in period		10,000

BJL Ltd

Notes to the Financial Statements for the Period Ended 31 March 2013

5. Tangible fixed assets

	Land and buildings £	Plant and machinery £	Fixtures and fittings £	Office equipment £	Motor vehicles £	Total £
Cost						
At 1 April 2012				1,321	31,700	33,021
At 31 March 2013				<u>1,321</u>	<u>31,700</u>	<u>33,021</u>
Depreciation						
At 1 April 2012				779	20,590	21,369
Charge for year				542	2,000	2,542
At 31 March 2013				<u>1,321</u>	<u>22,590</u>	<u>23,911</u>
Net book value						
At 31 March 2013					<u>9,110</u>	<u>9,110</u>
At 31 March 2012				<u>542</u>	<u>11,110</u>	<u>11,652</u>

BJL Ltd
Notes to the Financial Statements
for the Period Ended 31 March 2013

6. Debtors	2013	2012
	£	£
Trade debtors	7,475	
Other debtors	10,822	
Total	<u>18,297</u>	<u>0</u>
7. Creditors: amounts falling due within one year	2013	2012
	£	£
Bank loans and overdrafts	2,038	
Amounts due under finance leases and hire purchase contracts	2,486	6,075
Corporation tax	2,822	2,499
Other taxation and social security	559	687
Other creditors		2,981
Total	<u>7,905</u>	<u>12,242</u>
8. Creditors: amounts falling due after more than one year	2013	2012
	£	£
Bank loans	12,804	
Total	<u>12,804</u>	<u>0</u>

BJL Ltd

Notes to the Financial Statements for the Period Ended 31 March 2013

9. Share capital

		2013	2012
Authorised type	Par value	£	£
Ordinary	1	2	2
Total		<u>2</u>	<u>2</u>
Allotted, called up and paid			
Ordinary		2	2
Total		<u>2</u>	<u>2</u>

10. Reserves/Retained profit

Retained profit reconciliation	£
Reserves at 1 April 2012	204
Profit/(Loss) for year	6,492
Dividends paid	0
Retained profit at 31 March 2013	<u>6,696</u>

BJL Ltd

Detailed Profit and Loss for the Period Ended 31 March 2013

	2013	2012
	£	£
Turnover	66,774	70,230
Cost of Sales		
Sub Contractors	7,181	4,483
Total	<u>7,181</u>	<u>4,483</u>
Less		
	<u>7,181</u>	<u>4,483</u>
Gross profit	59,593	65,747
Overheads		
Administrative costs	51,478	53,251
Operating profit	<u>8,115</u>	<u>12,496</u>

BJL Ltd

Detailed Profit and Loss for the Period Ended 31 March 2013

	2013	2012
Administrative costs		
Wages and salaries	3,386	3,386
Directors' remuneration	17,052	16,347
Property costs	208	908
Vehicle expenses	23,504	23,217
Legal and professional fees		494
Audit and accountancy fees	1,514	1,481
Bank charges	558	2,074
Depreciation	2,542	2,913
General Administration	2,004	1,374
Advertising	710	1,057
Total	<u>51,478</u>	<u>53,251</u>