Registered Number 03564247

BILBERRY COURT LIMITED

Abbreviated Accounts

31 October 2011

BILBERRY COURT LIMITED — Registered Number 03564247

Balance Sheet as at 31 October 2011

	Notes	2011		2010	
		£	£	£	£
Fixed assets					
Tangible	2		132,768		132,768
Total fixed assets			132,768		132,768
Current assets					
Debtors		16,174		23,164	
Cash at bank and in hand		21,267		25,403	
Total current assets		37,441		48,567	
Creditors: amounts falling due within one year		(15,176)		(21,441)	
Net current assets			22,265		27,126
Total assets less current liabilities			155,033		159,894
Total net Assets (liabilities)			155,033		159,894
Capital and reserves					
Called up share capital	3		106,700		106,700
Share premium account			460		460
Profit and loss account			47,873		52,734
Shareholders funds			155,033		159,894

a. For the year ending 31 October 2011 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 01 February 2012

And signed on their behalf by:
J Deane, Director

This document was delivered using electronic communications and authenticated in accordance with section 707B(2) of the Companies Act 1985.

Notes to the abbreviated accounts

For the year ending 31 October 2011

1 **Accounting policies**

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

Turnover represents amounts receivable for goods and services net of VAT and trade discounts.

Depreciation

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

Land and buildings freehold	0.00%	No depreciation charged

2 **Tangible fixed assets**

Cost	£
At 31 October 2010	132,768
additions	
disposals	
revaluations	
transfers	
At 31 October 2011	132,768
Depreciation	
At 31 October 2010	
Charge for year	
on disposals	
At 31 October 2011	
Net Book Value	
At 31 October 2010	132,768
At 31 October 2011	132,768

3 **Share capital**

	2011	2010
	£	£
Authorised share capital:		
Allotted, called up and fully paid:		
1067 of £ each	106,700	106,700

4 Transactions with directors

During the year, the company paid dividends to the following directors; J Deane - £9,476 (2010: £7,210) R Dewing - £11,730 (2010: £8,925) A Finden - £1,518 (2010: £1,155) R Taylor - £690 (2010: £525)

5 Related party disclosures

None.