

Registered number

04584062

BONNERHILL LIMITED

Abbreviated Accounts

31 March 2013

BONNERHILL LIMITED

Registered number: 04584062

Abbreviated Balance Sheet

as at 31 March 2013

	Notes	2013 £	2012 £
Fixed assets			
Intangible assets	2	1	1
Tangible assets	3	2	2
		<u>3</u>	<u>3</u>
Current assets			
Stocks		19,150	16,650
Debtors		820	819
Cash at bank and in hand		102,525	81,659
		<u>122,495</u>	<u>99,128</u>
Creditors: amounts falling due within one year		(26,532)	(20,734)
Net current assets		<u>95,963</u>	<u>78,394</u>
Net assets		<u>95,966</u>	<u>78,397</u>
Capital and reserves			
Called up share capital	4	100	100
Profit and loss account		95,866	78,297
Shareholders' funds		<u>95,966</u>	<u>78,397</u>

The director is satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

Members have not required the company to obtain an audit in accordance with section 476 of the Act.

The director acknowledges his responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.

Mr J Patel

Director

Approved by the board on 10 May 2013

BONNERHILL LIMITED

Notes to the Abbreviated Accounts for the year ended 31 March 2013

1 Accounting policies

Basis of preparation

The accounts 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 the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

Depreciation

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

Plant and machinery	25% straight line
Motor vehicles	25% straight line

Stocks

Stock is valued at the lower of cost and net realisable value.

Deferred taxation

Full provision is made for deferred taxation resulting from timing differences between the recognition of gains and losses in the accounts and their recognition for tax purposes. Deferred taxation is calculated on an un-discounted basis at the tax rates which are expected to apply in the periods when the timing differences will reverse.

Leasing and hire purchase commitments

Assets held under finance leases and hire purchase contracts, which are those where substantially all the risks and rewards of ownership of the asset have passed to the company, are capitalised in the balance sheet and depreciated over their useful lives. The corresponding lease or hire purchase obligation is treated in the balance sheet as a liability.

The interest element of the rental obligations is charged to the profit and loss account over the period of the lease and represents a constant proportion of the balance of capital repayments outstanding.

Rentals paid under operating leases are charged to income on a straight line basis over the lease term.

2 Intangible fixed assets

£

Cost

At 1 April 2012

189,000

At 31 March 2013	189,000
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Amortisation

At 1 April 2012	188,999
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At 31 March 2013	188,999
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Net book value

At 31 March 2013	1
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At 31 March 2012	1
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3 Tangible fixed assets

£

Cost

At 1 April 2012	37,750
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At 31 March 2013	37,750
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Depreciation

At 1 April 2012	37,748
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At 31 March 2013	37,748
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Net book value

At 31 March 2013	2
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At 31 March 2012	2
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4 Share capital

**Nominal
value**

**2013
Number**

**2013
£**

**2012
£**

Allotted, called up and fully paid:

Ordinary shares	£1 each	-	100	100
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