

# Bill Howard Limited

Annual Report and Unaudited Financial Statements

for the Year Ended 31 December 2013

ProEdge Accounting Limited

Long Meadow

8a New Road

Mepal

Cambs

CB6 2AP



ProEdge Accounting Limited  
Long Meadow  
8a New Road  
Mepal  
Cambs  
CB6 2AP

# Bill Howard Limited

## Contents

Company Information			<u>1</u>
Director's Report			<u>2</u>
Accountants' Report			<u>3</u>
Profit and Loss Account			<u>4</u>
Balance Sheet			<u>5</u> to <u>6</u>
Notes to the Financial Statements			<u>7</u> to <u>9</u>

**Bill Howard Limited**  
**Company Information**

<b>Director</b>	Mr William Gregory Howard
<b>Company secretary</b>	Mrs Mila Vucevic
<b>Registered office</b>	29 Chequer Street Fenstanton Cambridgeshire PE28 9JQ
<b>Bankers</b>	HSBC 132 High Street Huntingdon Cambridgeshire PE29 3NG
<b>Accountants</b>	ProEdge Accounting Limited Long Meadow 8a New Road Mepal Cambs CB6 2AP
<b>Business address</b>	

**Bill Howard Limited**  
**Director's Report for the Year Ended 31 December 2013**

The director presents his report and the unaudited financial statements for the year ended 31 December 2013.

**Director of the company**

The director who held office during the year was as follows:

Mr William Gregory Howard

**Small company provisions**

This report has been prepared in accordance with the small companies regime under the Companies Act 2006.

Approved by the Board on 19 September 2014 and signed on its behalf by:

.....  
**Mr William Gregory Howard**  
**Director**

**Accountants' Report to the Director on the Preparation of the Unaudited Statutory Accounts of  
Bill Howard Limited  
for the Year Ended 31 December 2013**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of Bill Howard Limited for the year ended 31 December 2013 set out on pages 4 to 9 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 Bill Howard Limited, in accordance with the terms of our engagement letter. Our work has been undertaken solely to prepare for your approval the accounts of Bill Howard Limited and state those matters that we have agreed to state to the board of directors. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Bill Howard Limited and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that Bill Howard Limited has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and loss of Bill Howard Limited. You consider that Bill Howard Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the accounts of Bill Howard Limited. 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 statutory accounts.

.....

**ProEdge Accounting Limited**  
**Long Meadow**  
**8a New Road**  
**Mepal**  
**Cambs**  
**CB6 2AP**  
**19 September 2014**

**Bill Howard Limited**  
**Profit and Loss Account for the Year Ended 31 December 2013**

	Note	2013 £	2012 £
<b>Turnover</b>		-	-
Administrative expenses		(150)	(188)
<b>Operating loss</b>	<u>2</u>	(150)	(188)
Other interest receivable and similar income		-	10
<b>Loss on ordinary activities before taxation</b>		<u>(150)</u>	<u>(178)</u>
<b>Loss for the financial year</b>	<u>6</u>	(150)	(178)
Retained profit brought forward		-	26,437
<b>Retained profit carried forward</b>		<u><u>(150)</u></u>	<u><u>26,259</u></u>

The notes on pages 7 to 9 form an integral part of these financial statements.

**Bill Howard Limited**  
**(Registration number: 04612124)**  
**Balance Sheet at 31 December 2013**

	Note	2013 £	2012 £
<b>Fixed assets</b>			
Tangible fixed assets	<u>3</u>	<u>30,000</u>	<u>30,000</u>
<b>Current assets</b>			
Debtors		1	-
Cash at bank and in hand		<u>30,504</u>	<u>30,504</u>
		30,505	30,504
<b>Creditors: Amounts falling due within one year</b>	<u>4</u>	<u>(34,395)</u>	<u>(34,244)</u>
<b>Net current liabilities</b>		<u>(3,890)</u>	<u>(3,740)</u>
<b>Net assets</b>		<u>26,110</u>	<u>26,260</u>
<b>Capital and reserves</b>			
Called up share capital	<u>5</u>	26,260	1
Profit and loss account	<u>6</u>	<u>(150)</u>	<u>26,259</u>
<b>Shareholders' funds</b>		<u>26,110</u>	<u>26,260</u>

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

Approved and authorised for issue by the director on 19 September 2014

The notes on pages 7 to 9 form an integral part of these financial statements.



**Bill Howard Limited**  
**(Registration number: 04612124)**  
**Balance Sheet at 31 December 2013**  
*..... continued*

.....  
**Mr William Gregory Howard**  
**Director**

The notes on pages 7 to 9 form an integral part of these financial statements.  
Page 6

**Bill Howard Limited**  
**Notes to the Financial Statements for the Year Ended 31 December 2013**  
*..... continued*

**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).

**Depreciation**

Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life

<b>Asset class</b>	<b>Depreciation method and rate</b>
--------------------	-------------------------------------

Fixtures and Fittings	3 year straight line
-----------------------	----------------------

**Fixed asset investments**

Fixed Asset investments are stated at cost less provision for permanent diminution in value.

**Financial instruments**

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities. Where shares are issued, any component that creates a financial liability of the company is presented as a liability in the balance sheet. The corresponding dividends relating to the liability component are charged as interest expense in the profit and loss account.

**2 Operating loss**

Operating loss is stated after charging:

	<b>2013</b>	<b>2012</b>
	<b>£</b>	<b>£</b>
Loss on sale of tangible fixed assets	-	1

**Bill Howard Limited**  
**Notes to the Financial Statements for the Year Ended 31 December 2013**  
..... continued

**3 Tangible fixed assets**

	Other tangibles £	Total £
<b>Cost or valuation</b>		
At 1 January 2013	30,000	30,000
<b>Net book value</b>		
At 31 December 2013	30,000	30,000
At 31 December 2012	30,000	30,000

**4 Creditors: Amounts falling due within one year**

	2013 £	2012 £
Accruals and deferred income	469	318
Director 1 current account	33,926	33,926
	34,395	34,244

**5 Share capital**

**Allotted, called up and fully paid shares**

	2013		2012	
	No.	£	No.	£
Ordinary of £1 each	1	1	1	1

**6 Reserves**

	Profit and loss account £	Total £
Loss for the year	(150)	(150)
At 31 December 2013	(150)	(150)

**Bill Howard Limited**  
**Notes to the Financial Statements for the Year Ended 31 December 2013**  
*..... continued*

**7 Control**

The company is controlled by the director who owns 100% of the called up share capital.

Page 9

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 1072 of the Companies Act 2006.