

Registered number
04933450

BottlePR Limited
Abbreviated Accounts
30 November 2010

TUESDAY



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COMPANIES HOUSE

BottlePR Limited**Registered number:** 04933450**Abbreviated Balance Sheet
as at 30 November 2010**

	Notes	2010 £	2009 £
Fixed assets			
Tangible assets	2	34,759	54,520
Current assets			
Stocks		-	608
Debtors	3	333,913	296,496
Cash at bank and in hand		6,016	192
		<u>339,929</u>	<u>297,296</u>
Creditors: amounts falling due within one year		<u>(359,726)</u>	<u>(333,114)</u>
Net current liabilities		(19,797)	(35,818)
Total assets less current liabilities		<u>14,962</u>	<u>18,702</u>
Creditors: amounts falling due after more than one year		-	(13,193)
Net assets		<u>14,962</u>	<u>5,509</u>
Capital and reserves			
Called up share capital	5	2	2
Profit and loss account		14,960	5,507
Shareholders' funds		<u>14,962</u>	<u>5,509</u>

The directors are 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 directors acknowledge their 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



C Cairns
Director

Approved by the board on 18th August 2011

BottlePR Limited
Notes to the Abbreviated Accounts
for the year ended 30 November 2010

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

Office refurbishment, website	33 33% straight line
Computer software, fixtures, fittings and equipment, motor vehicles	25% straight line

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

Pensions

The company operates a defined contribution pension scheme. Contributions are charged to the profit and loss account as they become payable in accordance with the rules of the scheme

2 Tangible fixed assets

£

Cost

At 1 December 2009	133,665
Additions	15,256
Disposals	(45,995)
At 30 November 2010	<u>102,926</u>

BottlePR Limited
Notes to the Abbreviated Accounts
for the year ended 30 November 2010

Depreciation

At 1 December 2009	79,145
Charge for the year	19,566
On disposals	(30,544)
At 30 November 2010	<u>68,167</u>

Net book value

At 30 November 2010	<u>34,759</u>
At 30 November 2009	<u>54,520</u>

3 Debtors	2010	2009
	£	£
Debtors include		
Amounts due after more than one year	<u>1,910</u>	<u>1,910</u>

4 Loans	2010	2009
	£	£
Creditors include		
Secured bank loans	<u>13,192</u>	<u>37,949</u>

5 Share capital	Nominal value	2010 Number	2010 £	2009 £
Allotted, called up and fully paid Ordinary shares	£1 each	2	<u>2</u>	<u>2</u>

Subsequent to the year end, on 1st April 2011, each £1 share was sub-divided into 100 shares of £0 01 each and a further 9,300 Ordinary shares of £0 01 were issued to the existing shareholders at par

6 Loans to directors				
Description and conditions	B/fwd £	Paid £	Repaid £	C/fwd £
C Cairns				
Interest free loan (repaid within 9 months of the year end	68,500	-	(68,500)	-
Interest free loan (repaid within 9 months of the year end	-	121,421	(81,529)	39,892
W D Cairns				
Interest free loan (repaid within 9 months of the year end	68,500	-	(68,500)	-
Interest free loan (repaid within 9 months of the year end	-	121,421	(81,529)	39,892
	<u>137,000</u>	<u>242,842</u>	<u>(300,058)</u>	<u>79,784</u>