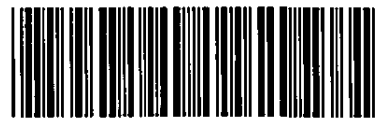


# **BottlePR Limited**

## **Unaudited Abbreviated Accounts**

30 November 2009

THURSDAY



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22/07/2010

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COMPANIES HOUSE

Registered No 4933450

**BottlePR Limited**

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Registered No 4933450

**Directors**

C Cairns

W D Cairns

**Secretary**

W D Cairns

**Registered Office**

33 Acre End Street

Eynsham

Oxford

Oxfordshire

OX29 4PF

**Abbreviated Balance sheet**

at 30 November 2009

		30 November 2009	30 November 2008
	Notes	£	£
<b>Non-current assets</b>			
Tangible assets	2	54,520	69,399
Deferred tax asset		1,910	-
		<u>56,430</u>	<u>69,399</u>
<b>Current assets</b>			
Stock		608	-
Debtors		294,586	215,465
Cash at bank and in hand		192	19,643
		<u>295,386</u>	<u>235,108</u>
<b>Creditors: amounts falling due within one year</b>		<u>(333,114)</u>	<u>(241,336)</u>
<b>Net current liabilities</b>		<u>(37,728)</u>	<u>(6,228)</u>
<b>Total assets less current liabilities</b>		18,702	63,171
<b>Creditors: amounts falling due after one year</b>		<u>(13,193)</u>	<u>(61,027)</u>
<b>Net assets</b>		<u>5,509</u>	<u>2,144</u>
<b>Capital and reserves</b>			
Called up share capital	3	2	2
Profit and loss account		<u>5,507</u>	<u>2,142</u>
<b>Shareholders' funds</b>		<u>5,509</u>	<u>2,144</u>

The directors' statements required by Section 475(3) of the Companies Act 2006 are shown on the following page which forms part of the Balance Sheet

## Abbreviated Balance sheet

at 30 November 2009

The notes on pages 4 to 6 form an integral part of these unaudited financial statements  
**Directors' statements required by Section 475(3) of the Companies Act 2006 for the year ended 30 November 2009.**

In approving these financial statements as directors of the company we hereby confirm

- (a) that for the year stated above the company to the exemption conferred by Section 477(2) of the Companies Act 2006,
- (b) that no notice has been deposited at the registered office of the company pursuant to Section 476(3) requesting that an audit be conducted for the year ended 30 November 2009, and
- (c) that we acknowledge our responsibilities for
  - (1) ensuring that the business keeps accounting records which comply with Section 386, and
  - (2) preparing financial statements which give a true and fair view of the state of the affairs of the company as at the end of the financial year and of its profit or loss for the year then ended in accordance with the requirements of Section 393 and which otherwise comply with the provisions of the Companies Act relating to financial statements, so far as applicable to the company

These financial statements are prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2005)

The financial statements were approved by the Board on 19/7/10 and signed on its behalf by



C Cairns  
Director

The notes on pages 4 to 6 form part of these financial statements

## Notes to the Abbreviated Accounts

for the year ended 30 November 2009

### 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 January 2005)

#### **Turnover**

Turnover represents the total invoice value, excluding value added tax, of sales made during the year

#### **Fixed assets and depreciation**

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

Office refurbishment – 33 33% straight line

Web site – 33 33% straight line

Computer software – 25% straight line

Fixtures, fittings and equipment – 25% straight line

Motor vehicles – 25% straight line

#### **Pensions**

The pensions costs charged in the financial statements represent the contributions payable by the company during the year

#### **Taxation**

The charge for current taxation is based on the results for the period as adjusted for those items which are non-taxable or disallowed, using the rates relevant for the period

Deferred taxation is the tax expected to be payable or receivable on differences between the carrying amounts of assets and liabilities in the financial statements and the corresponding tax bases used in the computation of taxable profit, and is accounted for using the balance sheet liability method. Deferred tax liabilities are generally recognised for all taxable temporary differences and deferred tax assets are recognised to the extent that it is probable that taxable profits will be available against which deductible temporary differences can be utilised. Such assets and liabilities are not recognised if the temporary difference arises from assets and liabilities in a transaction that affects neither the tax profit nor the accounting profit. Deferred tax is not provided on the initial recognition of assets or liabilities that affect neither taxable nor accounting profit.

Deferred taxation is measured based upon tax rates that are expected to apply in the period to which the temporary differences are expected to reverse using tax rates that have been substantively enacted by the balance sheet date.



## Notes to the Abbreviated Accounts

for the year ended 30 November 2009

### 4. Transactions with directors

The following directors had interest free loans during the year. The movement on these loans is as follows

	<i>Amount owing 30/11/09 £</i>	<i>Amount owing 30/11/08 £</i>	<i>Maximum in year £</i>
C Cairns	59,481	5,816	59,481
W D Cairns	59,481	5,816	59,481
	<u>118,962</u>	<u>11,632</u>	<u>118,962</u>

These loans were repaid within 9 months of the year end

During the course of the year the company advanced £18,038 to Pedal Limited (a company 100 per cent owned by Will and Claire Cairns) and this amount remained outstanding at 30 November 2009. This amount was repaid within 9 months of the year end