

Registered Number 05028344

B & L CONSULTING LTD

Abbreviated Accounts

31 March 2011

Balance Sheet as at 31 March 2011

	Notes	2011	2010
		£	£
Fixed assets			
Tangible	2	15,112	16,758
Investments	3	<u>27,729</u>	<u>27,729</u>
Total fixed assets		42,841	44,487
Current assets			
Debtors		188,313	195,827
Cash at bank and in hand		130,448	194,515
Total current assets		<u>318,761</u>	<u>390,342</u>
Creditors: amounts falling due within one year		(122,081)	(202,690)
Net current assets		196,680	187,652
Total assets less current liabilities		<u>239,521</u>	<u>232,139</u>
Provisions for liabilities and charges		(1,792)	(1,902)
Total net Assets (liabilities)		237,729	230,237
Capital and reserves			
Called up share capital	4	2	2
Profit and loss account		<u>237,727</u>	<u>230,235</u>
Shareholders funds		<u>237,729</u>	<u>230,237</u>

- a. For the year ending 31 March 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 10 November 2011

And signed on their behalf by:

B Sorensen, Director

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 1068 of the Companies Act 2006.

Notes to the abbreviated accounts

For the year ending 31 March
2011

1 **Accounting policies**

The accounts are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

Turnover

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

Depreciation

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

Fixtures and Fittings 25.00% Reducing Balance

2 **Tangible fixed assets**

Cost	£
At 31 March 2010	48,879
additions	3,390
disposals	
revaluations	
transfers	
At 31 March 2011	<u>52,269</u>
Depreciation	
At 31 March 2010	32,121
Charge for year	5,036
on disposals	
At 31 March 2011	<u>37,157</u>
Net Book Value	
At 31 March 2010	16,758
At 31 March 2011	<u>15,112</u>

3 **Investments (fixed assets)**

At 31/03/2010 & 31/03/2011 -
£27,729. The company owns
20% or more of the share
capital of the following
companies. B & L Production
APS registered in Denmark
which provides production
and tooling services and is

100% owned. The total capital and reserves at the last financial year end was £90,909 and the loss for the year was £38,724. The company also owned 100% of the issued share capital of BKS Aps which is registered in Denmark and is a property rental company. At the last year end the total capital and reserves was £9,437 and the loss for the year was £5,676.

4 **Share capital**

	2011	2010
	£	£
Authorised share capital:		
100 Ordinary of £1.00 each	100	100
Allotted, called up and fully paid:		
2 Ordinary of £1.00 each	2	2