

Registered Number 05028344

B & L CONSULTING LTD

Abbreviated Accounts

31 March 2014

Abbreviated Balance Sheet as at 31 March 2014

	Notes	2014	2013
		£	£
Fixed assets			
Tangible assets	2	5,824	9,400
Investments	3	27,729	27,490
		<u>33,553</u>	<u>36,890</u>
Current assets			
Debtors		261,112	267,548
Cash at bank and in hand		89,283	36,645
		<u>350,395</u>	<u>304,193</u>
Creditors: amounts falling due within one year		<u>(50,492)</u>	<u>(50,326)</u>
Net current assets (liabilities)		<u>299,903</u>	<u>253,867</u>
Total assets less current liabilities		<u>333,456</u>	<u>290,757</u>
Provisions for liabilities		(503)	(1,073)
Total net assets (liabilities)		<u>332,953</u>	<u>289,684</u>
Capital and reserves			
Called up share capital	4	2	2
Profit and loss account		332,951	289,682
Shareholders' funds		<u>332,953</u>	<u>289,684</u>

- For the year ending 31 March 2014 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 directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 9 July 2014

And signed on their behalf by:

B Sorensen, Director

Notes to the Abbreviated Accounts for the period ended 31 March 2014**1 Accounting Policies****Basis of measurement and preparation of accounts**

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 policy

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

Tangible assets depreciation policy

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

Fixtures, fittings & equipment - 25% reducing balance

Other accounting policies

Investments - Fixed asset investments are stated at cost less provision for permanent diminution in value.

2 Tangible fixed assets

	£
Cost	
At 1 April 2013	52,708
Additions	-
Disposals	(3,806)
Revaluations	-
Transfers	-
At 31 March 2014	<u>48,902</u>
Depreciation	
At 1 April 2013	43,308
Charge for the year	1,941
On disposals	(2,171)
At 31 March 2014	<u>43,078</u>
Net book values	
At 31 March 2014	<u><u>5,824</u></u>
At 31 March 2013	<u><u>9,400</u></u>

3 Fixed assets Investments

The company holds 20% or more of the share capital of the following companies. They own 100% of the issued share capital of B & L Production APS, a company incorporated in Demark whose business is production and tooling services. At the year end the capital and reserves were £18,863 and the company made a profit of £23,885 for the year. They also own 100% of the issued share

capital of BKS ApS , a company incorporated in Denmark whose main business was property rental. At the year end the capital and reserves were £4,108 and the company made a loss for the year of £3,631.

4 Called Up Share Capital

Allotted, called up and fully paid:

	<i>2014</i>	<i>2013</i>
	<i>£</i>	<i>£</i>
2 Ordinary shares of £1 each	2	2

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