

**BKTHREE LIMITED**

**Company Registration Number:  
05192361 (England and Wales)**

**Abbreviated (Unaudited) Accounts**

**Period of accounts**

**Start date: 01st August 2011**

**End date: 31st July 2012**

**SUBMITTED**

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# **BKTHREE LIMITED**

## **Company Information for the Period Ended 31st July 2012**

<b>Director:</b>	Mr Stephen Whitehead
<b>Company secretary:</b>	Miss Tracy Jane Settle
<b>Registered office:</b>	201 Chorley Road Swinton Manchester Greater Manchester M27 6AZ
<b>Company Registration Number:</b>	05192361 (England and Wales)

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# BKTHREE LIMITED

## Abbreviated Balance sheet As at 31st July 2012

	Notes	2012 £	2011 £
<b>Fixed assets</b>			
Intangible assets:	6	7,334	8,892
Tangible assets:	7	136,755	169,632
<b>Total fixed assets:</b>		<u>144,089</u>	<u>178,524</u>
<b>Current assets</b>			
Stocks:		7,118	8,051
Debtors:	9	20,338	25,798
Cash at bank and in hand:		41,364	27,790
<b>Total current assets:</b>		<u>68,820</u>	<u>61,639</u>
<b>Creditors</b>			
Creditors: amounts falling due within one year	10	65,075	91,282
<b>Net current assets (liabilities):</b>		<u>3,745</u>	<u>( 29,643 )</u>
<b>Total assets less current liabilities:</b>		147,834	148,881
Creditors: amounts falling due after more than one year:	11	131,251	140,577
<b>Provision for liabilities:</b>	12	18,512	16,601
<b>Total net assets (liabilities):</b>		<u>( 1,929 )</u>	<u>( 8,297 )</u>

The notes form part of these financial statements

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# BKTHREE LIMITED

## Abbreviated Balance sheet As at 31st July 2012 continued

	Notes	2012 £	2011 £
<b>Capital and reserves</b>			
Called up share capital:	13	7	7
Profit and Loss account:		( 1,936 )	( 8,304 )
<b>Total shareholders funds:</b>		<u>( 1,929 )</u>	<u>( 8,297 )</u>

For the year ending 31 July 2012 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 and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2008).

The financial statements were approved by the Board of Directors on 07 January 2013

### SIGNED ON BEHALF OF THE BOARD BY:

Name: Mr Stephen Whitehead  
Status: Director

The notes form part of these financial statements

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# **BKTHREE LIMITED**

## **Notes to the Abbreviated Accounts for the Period Ended 31st July 2012**

### **1. Accounting policies**

#### **Basis of measurement and preparation of accounts**

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).

#### **Turnover policy**

Turnover represents amounts taken by the company in respect of goods sold during the year, excluding Value Added Tax.

#### **Tangible fixed assets depreciation policy**

Tangible fixed assets are stated at cost less depreciation. Depreciation is calculated so as to write off the cost of tangible fixed assets over their estimated useful lives as follows : Fixtures, Fittings & Equipment 10 years 10%  
Computer Equipment 3 years 33%

#### **Intangible fixed assets amortisation policy**

Intangible fixed assets are stated at cost less amortisation, which is charged at the rate of 10% per annum on the straight line method.

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# BKTHREE LIMITED

## Notes to the Abbreviated Accounts for the Period Ended 31st July 2012

### 6. Intangible assets

	Total
<b>Cost</b>	<b>£</b>
At 01st August 2011:	15,578
	<u>15,578</u>
<b>Amortisation</b>	<b>£</b>
At 01st August 2011:	6,686
Provided during the period:	1,558
At 31st July 2012:	<u>8,244</u>
<b>Net book value</b>	<b>£</b>
At 31st July 2012:	<u>7,334</u>
At 31st July 2011:	<u>8,892</u>

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# BKTHREE LIMITED

## Notes to the Abbreviated Accounts for the Period Ended 31st July 2012

### 7. Tangible assets

	Total
Cost	£
At 01st August 2011:	333,687
At 31st July 2012:	333,687
Depreciation	
At 01st August 2011:	164,055
Charge for year:	32,877
At 31st July 2012:	196,932
Net book value	
At 31st July 2012:	136,755
At 31st July 2011:	169,632

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# BKTHREE LIMITED

## Notes to the Abbreviated Accounts for the Period Ended 31st July 2012

### 9. Debtors

	2012 £	2011 £
Trade debtors:	2,778	2,686
Prepayments and accrued income:	17,560	23,112
<b>Total:</b>	<b><u>20,338</u></b>	<b><u>25,798</u></b>

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# BKTHREE LIMITED

## Notes to the Abbreviated Accounts for the Period Ended 31st July 2012

### 10. Creditors: amounts falling due within one year

	2012 £	2011 £
Bank loans and overdrafts:	9,250	12,347
Trade creditors:	21,239	37,285
Taxation and social security:	14,013	24,731
Accruals and deferred income:	11,452	6,848
Other creditors:	9,121	10,071
<b>Total:</b>	<b><u>65,075</u></b>	<b><u>91,282</u></b>

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# BKTHREE LIMITED

## Notes to the Abbreviated Accounts for the Period Ended 31st July 2012

### 11. Creditors: amounts falling due after more than one year

	2012 £	2011 £
Bank loans and overdrafts:	46,047	55,376
Other creditors:	85,204	85,201
<b>Total:</b>	<b><u>131,251</u></b>	<b><u>140,577</u></b>

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# BKTHREE LIMITED

## Notes to the Abbreviated Accounts for the Period Ended 31st July 2012

### 13. Called up share capital

Allotted, called up and paid

Previous period			2011
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	7	1.00	7
Total share capital:			<u>7</u>
Current period			2012
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	7	1.00	7
Total share capital:			<u>7</u>

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