

BKTHREE LIMITED

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

Abbreviated (Unaudited) Accounts

Period of accounts

Start date: 01st August 2012

End date: 31st July 2013

SUBMITTED

BKTHREE LIMITED

Company Information for the Period Ended 31st July 2013

Director:	Mr S Whitehead
Company secretary:	Miss T J Settle
Registered office:	201 Chorley Road Swinton Manchester Greater Manchester M27 6AZ
Company Registration Number:	05192361 (England and Wales)

BKTHREE LIMITED

Abbreviated Balance sheet As at 31st July 2013

	Notes	2013 £	2012 £
Fixed assets			
Intangible assets:	7	5,776	7,334
Tangible assets:	8	105,458	136,755
Total fixed assets:		<u>111,234</u>	<u>144,089</u>
Current assets			
Stocks:		6,731	7,118
Debtors:	10	23,038	20,338
Cash at bank and in hand:		105,726	41,364
Total current assets:		<u>135,495</u>	<u>68,820</u>
Creditors			
Creditors: amounts falling due within one year	11	152,976	65,075
Net current assets (liabilities):		<u>(17,481)</u>	<u>3,745</u>
Total assets less current liabilities:		93,753	147,834
Creditors: amounts falling due after more than one year:	12	79,204	131,251
Provision for liabilities:	13	13,926	18,512
Total net assets (liabilities):		<u><u>623</u></u>	<u><u>(1,929)</u></u>

The notes form part of these financial statements

BKTHREE LIMITED

Abbreviated Balance sheet As at 31st July 2013 continued

	Notes	2013 £	2012 £
Capital and reserves			
Called up share capital:	14	7	7
Profit and Loss account:		616	(1,936)
Total shareholders funds:		<u>623</u>	<u>(1,929)</u>

For the year ending 31 July 2013 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 21 April 2014

SIGNED ON BEHALF OF THE BOARD BY:

Name: Mr S Whitehead

Status: Director

The notes form part of these financial statements

BKTHREE LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st July 2013

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.

BKTHREE LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st July 2013

7. Intangible assets

	Total
Cost	£
At 01st August 2012:	15,578
	<u>15,578</u>
Amortisation	£
At 01st August 2012:	8,244
Provided during the period:	1,558
At 31st July 2013:	<u>9,802</u>
Net book value	£
At 31st July 2013:	<u>5,776</u>
At 31st July 2012:	<u>7,334</u>

BKTHREE LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st July 2013

8. Tangible assets

	Total
Cost	£
At 01st August 2012:	333,687
Additions:	1,896
At 31st July 2013:	335,583
Depreciation	
At 01st August 2012:	196,932
Charge for year:	33,193
At 31st July 2013:	230,125
Net book value	
At 31st July 2013:	105,458
At 31st July 2012:	136,755

BKTHREE LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st July 2013

10. Debtors

	2013	2012
	£	£
Trade debtors:	2,214	2,778
Prepayments and accrued income:	20,824	17,560
Total:	<u>23,038</u>	<u>20,338</u>

BKTHREE LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st July 2013

11. Creditors: amounts falling due within one year

	2013 £	2012 £
Bank loans and overdrafts:	45,926	9,250
Trade creditors:	36,474	21,239
Taxation and social security:	39,312	14,013
Accruals and deferred income:	11,267	11,452
Other creditors:	19,997	9,121
Total:	<u>152,976</u>	<u>65,075</u>

BKTHREE LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st July 2013

12. Creditors: amounts falling due after more than one year

	2013 £	2012 £
Bank loans and overdrafts:	0	46,047
Other creditors:	79,204	85,204
Total:	<u>79,204</u>	<u>131,251</u>

BKTHREE LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st July 2013

14. Called up share capital

Allotted, called up and paid

Previous period			2012
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	7	1.00	7
Total share capital:			<u>7</u>
Current period			2013
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	7	1.00	7
Total share capital:			<u>7</u>

