

Registered number  
05289024

# INTERIORS B & T LIMITED

## Report and Accounts

30 November 2006



**INTERIORS B & T LIMITED**  
**Report and accounts**  
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## **INTERIORS B & T LIMITED**

### **Director's Report**

The director presents his report and accounts for the year ended 30 November 2006

#### **Principal activities**

The company's principal activity during the year was that of interior refurbishment and decoration

#### **Director**

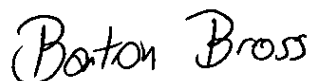
The following director served during the year

Bartosz Michal Bross

#### **Small company special provisions**

The report of the director has been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies

This report was approved by the board on 23 July 2007

A handwritten signature in black ink that reads "Bartosz Bross". The signature is written in a cursive, flowing style.

Bartosz Michal Bross  
Director

**INTERIORS B & T LIMITED**  
**Accountants' Report**

**Accountants' report to the director of**  
**INTERIORS B & T LIMITED**

You consider that the company is exempt from an audit for the year ended 30 November 2006. You have acknowledged, on the balance sheet, your responsibilities for ensuring that the company keeps accounting records which comply with section 221 of the Companies Act 1985, and for preparing accounts which give a true and fair view of the state of affairs of the company and of its profit or loss for the financial year.

In accordance with your instructions, we have prepared the accounts which comprise the Profit and Loss Account, the Balance Sheet and the related notes from the accounting records of the company and on the basis of information and explanations you have given to us.

We have not carried out an audit or any other review, and consequently we do not express any opinion on these accounts.

County West Commercial Services Limited  
Accountants

6 Cambridge Court  
210 Shepherds Bush Road  
Hammersmith  
London  
W6 7NJ

23 July 2007

**INTERIORS B & T LIMITED**  
**Profit and Loss Account**  
**for the year ended 30 November 2006**

	<b>Notes</b>	<b>2006</b> <b>£</b>	<b>2005</b> <b>£</b>
<b>Turnover</b>		51,425	61,228
Cost of sales		(36,146)	(31,790)
<b>Gross profit</b>		<u>15,279</u>	<u>29,438</u>
Distribution costs		(7)	(300)
Administrative expenses		(28,448)	(14,341)
<b>Operating (loss)/profit</b>	<b>2</b>	<u>(13,176)</u>	<u>14,797</u>
Interest payable	<b>3</b>	(1)	-
<b>(Loss)/profit on ordinary activities before taxation</b>		<u>(13,177)</u>	<u>14,797</u>
Tax on (loss)/profit on ordinary activities		-	-
<b>(Loss)/profit for the financial year</b>		<u>(13,177)</u>	<u>14,797</u>

**INTERIORS B & T LIMITED**  
**Balance Sheet**  
**as at 30 November 2006**

	Notes	2006 £	2005 £
<b>Fixed assets</b>			
Tangible assets	4	11,961	-
<b>Current assets</b>			
Debtors	5	7,467	1,894
Cash at bank and in hand		12,541	28,424
		<u>20,008</u>	<u>30,318</u>
<b>Creditors, amounts falling due within one year</b>	6	(21,959)	(15,519)
<b>Net current (liabilities)/assets</b>		<u>(1,951)</u>	<u>14,799</u>
<b>Total assets less current liabilities</b>		<u>10,010</u>	<u>14,799</u>
<b>Creditors' amounts falling due after more than one year</b>	7	(8,388)	-
<b>Net assets</b>		<u>1,622</u>	<u>14,799</u>
<b>Capital and reserves</b>			
Called up share capital	8	2	2
Profit and loss account	9	1,620	14,797
<b>Shareholder's funds</b>		<u>1,622</u>	<u>14,799</u>

The director is satisfied that the company is entitled to exemption under Section 249A(1) of the Companies Act 1985 and that no member or members have requested an audit pursuant to section 249B(2) of the Act

The director acknowledges his responsibilities for

- (i) ensuring that the company keeps proper accounting records which comply with Section 221 of the Companies Act 1985, 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 226 of the Companies Act 1985, and which otherwise comply with the requirements of this Act relating to accounts, so far as applicable to the company

The accounts have been prepared in accordance with the special provisions relating to small companies within Part VII of the Companies Act 1985

*Bartosz Bross*

Bartosz Michal Bross

Director

Approved by the board on 23 July 2007

**INTERIORS B & T LIMITED**  
**Notes to the Accounts**  
**for the year ended 30 November 2006**

**1 Accounting policies**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2007)

**Turnover**

Turnover represents the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers

**Depreciation**

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

Office equipment	25% reducing balance
Tools	25% reducing balance
Motor vehicles	25% reducing balance

**Leasing and hire purchase commitments**

Assets held under finance leases and hire purchase contracts, which are those where substantially all the risks and rewards of ownership of the asset have passed to the company, are capitalised in the balance sheet and depreciated over their useful lives. The corresponding lease or hire purchase obligation is treated in the balance sheet as a liability

The interest element of the rental obligations is charged to the profit and loss account over the period of the lease and represents a constant proportion of the balance of capital repayments outstanding

Rentals paid under operating leases are charged to income on a straight line basis over the lease term

<b>2 Operating profit</b>	<b>2006</b>	<b>2005</b>
	<b>£</b>	<b>£</b>
This is stated after charging		
Depreciation of owned fixed assets	518	-
Depreciation of assets held under finance leases and hire purchase contracts	3,469	-
Directors' remuneration	9,700	6,400
	<hr/>	<hr/>
<b>3 Interest payable</b>	<b>2006</b>	<b>2005</b>
	<b>£</b>	<b>£</b>
Interest payable	1	-
	<hr/>	<hr/>

# INTERIORS B & T LIMITED

## Notes to the Accounts

for the year ended 30 November 2006

### 4 Tangible fixed assets

	Office equipment £	Tools £	Motor vehicles £	Total £
<b>Cost</b>				
Additions	1,387	686	13,875	15,948
At 30 November 2006	1,387	686	13,875	15,948
<b>Depreciation</b>				
Charge for the year	347	171	3,469	3,987
At 30 November 2006	347	171	3,469	3,987
<b>Net book value</b>				
At 30 November 2006	1,040	515	10,406	11,961

	2006 £	2005 £
Net book value of plant and machinery included above held under finance leases and hire purchase contracts	10,406	-

### 5 Debtors

	2006 £	2005 £
Trade debtors	-	1,892
Corporation tax recoverable	1,409	-
VAT recoverable	519	-
Other debtors	2	2
Accrued income	5,537	-
	7,467	1,894

### 6 Creditors amounts falling due within one year

	2006 £	2005 £
Obligations under finance lease and hire purchase contracts	3,355	-
Trade creditors	6,482	5,091
Other taxes and social security costs	448	2,991
Director's loan account	-	3,282
Other creditors	3,182	2,750
Accruals and deferred income	8,492	1,405
	21,959	15,519

### 7 Creditors amounts falling due after one year

	2006 £	2005 £
Obligations under finance lease and hire purchase contracts	8,388	-



**INTERIORS B & T LIMITED**  
**Notes to the Accounts**  
**for the year ended 30 November 2006**

<b>8 Share capital</b>			<b>2006</b>	<b>2005</b>
			<b>£</b>	<b>£</b>
Authorised				
Ordinary shares of £1 each			<u>1,000</u>	<u>1,000</u>
	<b>2006</b>	<b>2005</b>	<b>2006</b>	<b>2005</b>
	<b>No</b>	<b>No</b>	<b>£</b>	<b>£</b>
Allotted, called up and fully paid				
Ordinary shares of £1 each	<u>2</u>	<u>2</u>	<u>2</u>	<u>2</u>
 <b>9 Profit and loss account</b>			<b>2006</b>	<b>2005</b>
			<b>£</b>	<b>£</b>
At 1 December			14,797	-
(Loss)/profit for the year			(13,177)	14,797
			<u>1,620</u>	<u>14,797</u>
At 30 November				