

Registered number  
5289024

INTERIORS B&T LIMITED

Report and Accounts

30 November 2011

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

**Registered number: 5289024**

**Director's Report**

The director presents his report and accounts for the year ended 30 November 2011

**Principal activities**

The company's principal activity during the year continued to be that of interior refurbishment and decoration

**Directors**

The following persons served as directors during the year

Bartosz Michal Bross

**Small company provisions**

This report has been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime

This report was approved by the board on 28 January 2013 and signed on its behalf



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 2011  
You have acknowledged, on the balance sheet, your responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts. These responsibilities include preparing accounts that give a true and fair view of the state of affairs of the company at the end of the financial year 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

Unit 6, Cambridge Court  
210 Shepherds Bush Road  
London  
W6 7NJ

28 January 2013

**INTERIORS B&T LIMITED**  
**Profit and Loss Account**  
**for the year ended 30 November 2011**

	<b>Notes</b>	<b>2011 £</b>	<b>2010 £</b>
<b>Turnover</b>		118,445	51,119
Cost of sales		(63,862)	(26,187)
<b>Gross profit</b>		<u>54,583</u>	<u>24,932</u>
Distribution costs		(889)	(745)
Administrative expenses		(37,124)	(21,555)
Other operating income		-	75
<b>Operating profit</b>	<b>2</b>	<u>16,570</u>	<u>2,707</u>
<b>Profit on ordinary activities before taxation</b>		<u>16,570</u>	<u>2,707</u>
Tax on profit on ordinary activities	<b>3</b>	(3,481)	(242)
<b>Profit for the financial year</b>		<u>13,089</u>	<u>2,465</u>

**INTERIORS B&T LIMITED**  
**Balance Sheet**  
**as at 30 November 2011**

	Notes	2011 £	2010 £
<b>Fixed assets</b>			
Tangible assets	4	5,267	5,546
<b>Current assets</b>			
Debtors	5	19,019	9,198
Cash at bank and in hand		12,051	20,334
		<u>31,070</u>	<u>29,532</u>
<b>Creditors amounts falling due within one year</b>	6	(19,889)	(14,719)
<b>Net current assets</b>		<u>11,181</u>	<u>14,813</u>
<b>Net assets</b>		<u>16,448</u>	<u>20,359</u>
<b>Capital and reserves</b>			
Called up share capital	7	2	2
Profit and loss account	8	16,446	20,357
<b>Shareholder's funds</b>		<u>16,448</u>	<u>20,359</u>

The director is satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006

The member has not required the company to obtain an audit in accordance with section 476 of the Act

The director acknowledges his responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime

*Bartosz Bross*

Bartosz Michal Bross

Director

Approved by the board on 28 January 2013

**INTERIORS B&T LIMITED**  
**Notes to the Accounts**  
**for the year ended 30 November 2011**

**1 Accounting policies**

***Basis of preparation***

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***

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

<b>2 Operating profit</b>	<b>2011</b>	<b>2010</b>
	<b>£</b>	<b>£</b>
This is stated after charging		
Depreciation of owned fixed assets	1,756	1,850
Directors' remuneration	17,808	11,434

<b>3 Taxation</b>	<b>2011</b>	<b>2010</b>
	<b>£</b>	<b>£</b>
UK corporation tax	3,481	242

**4 Tangible fixed assets**

	Office equipment £	Plant and machinery etc £	Motor vehicles £	Total £
<b>Cost</b>				
At 1 December 2010	2,883	970	15,375	19,228
Additions	1,098	379	-	1,477
At 30 November 2011	3,981	1,349	15,375	20,705
<b>Depreciation</b>				
At 1 December 2010	1,784	659	11,239	13,682
Charge for the year	549	173	1,034	1,756
At 30 November 2011	2,333	832	12,273	15,438
<b>Net book value</b>				
At 30 November 2011	1,648	517	3,102	5,267
At 30 November 2010	1,099	311	4,136	5,546

**INTERIORS B&T LIMITED**  
**Notes to the Accounts**  
**for the year ended 30 November 2011**

<b>5 Debtors</b>	<b>2011</b>	<b>2010</b>
	<b>£</b>	<b>£</b>
Trade debtors	12,567	-
Other debtors	2	2
Prepayments	6,450	685
Accrued income	-	8,511
	<u>19,019</u>	<u>9,198</u>

<b>6 Creditors, amounts falling due within one year</b>	<b>2011</b>	<b>2010</b>
	<b>£</b>	<b>£</b>
Trade creditors	2,868	578
Corporation tax	3,723	242
Other taxes and social security costs	8,938	1,051
Accruals & deferred income	3,000	8,000
Other creditors	1,360	4,848
	<u>19,889</u>	<u>14,719</u>

<b>7 Share capital</b>	<b>Nominal value</b>	<b>2011 Number</b>	<b>2011</b>	<b>2010</b>
			<b>£</b>	<b>£</b>
Allotted, called up and fully paid Ordinary shares	£1 each	2	<u>2</u>	<u>2</u>

<b>8 Profit and loss account</b>	<b>2011</b>
	<b>£</b>
At 1 December 2010	20,357
Profit for the year	13,089
Dividends	(17,000)
	<u>16,446</u>
At 30 November 2011	

<b>9 Dividends</b>	<b>2011</b>	<b>2010</b>
	<b>£</b>	<b>£</b>
Dividends for which the company became liable during the year		
Dividends paid	<u>17,000</u>	<u>-</u>



**INTERIORS B&T LIMITED**  
**Notes to the Accounts**  
**for the year ended 30 November 2011**

<b>10 Related party transactions</b>	<b>2011</b>	<b>2010</b>
	<b>£</b>	<b>£</b>
<b>Bartosz Michal Bross</b>		
Director & Shareholder		
An interest free loan		
Amount due to the related party	60	2,848

**11 Ultimate controlling party**

Mr Bartosz Michal Bross, director, is the holder of 100% of the issued share capital of the company and is therefore considered to be the controlling party