

Registered number
5289024

INTERIORS B&T LIMITED

Report and Accounts

30 November 2012

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INTERIORS B&T LIMITED
Report and accounts
Contents

	Page
Director's report	1
Accountants' report	2
Profit and loss account	3
Balance sheet	4
Notes to the accounts	5,6,7

INTERIORS B&T LIMITED

Registered number: 5289024

Director's Report

The director presents his report and accounts for the year ended 30 November 2012

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 22 August 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 2012. 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 Ltd
Accountants

6 Cambridge Court
210 Shepherds Bush Road
London
W6 7NJ

22 August 2013

INTERIORS B&T LIMITED
Profit and Loss Account
for the year ended 30 November 2012

	Notes	2012 £	2011 £
Turnover		249,101	118,445
Cost of sales		(159,683)	(63,862)
Gross profit		<u>89,418</u>	<u>54,583</u>
Distribution costs		(67)	(889)
Administrative expenses		(44,625)	(37,124)
Operating profit	2	<u>44,726</u>	<u>16,570</u>
Exceptional items			
loss on the disposal of tangible fixed assets		(5)	-
		<u>44,721</u>	<u>16,570</u>
Profit on ordinary activities before taxation		<u>44,721</u>	<u>16,570</u>
Tax on profit on ordinary activities	3	(9,123)	(3,481)
Profit for the financial year		<u>35,598</u>	<u>13,089</u>

INTERIORS B&T LIMITED
Balance Sheet
as at 30 November 2012

	Notes	2012 £	2011 £
Fixed assets			
Tangible assets	4	3,951	5,267
Current assets			
Debtors	5	2,959	19,019
Cash at bank and in hand		71,807	12,051
		<u>74,766</u>	<u>31,070</u>
Creditors' amounts falling due within one year	6	(26,671)	(19,889)
Net current assets		<u>48,095</u>	<u>11,181</u>
Net assets		<u>52,046</u>	<u>16,448</u>
Capital and reserves			
Called up share capital	7	2	2
Profit and loss account	8	52,044	16,446
Shareholder's funds		<u>52,046</u>	<u>16,448</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 22 August 2013

INTERIORS B&T LIMITED
Notes to the Accounts
for the year ended 30 November 2012

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
Plant and machinery	25% reducing balance
Motor vehicles	25% reducing balance

2 Operating profit	2012	2011
	£	£
This is stated after charging		
Depreciation of owned fixed assets	1,317	1,756
Directors' remuneration	20,557	17,808

3 Taxation	2012	2011
	£	£
UK corporation tax	9,123	3,481

4 Tangible fixed assets

	Office equipment £	Plant and machinery etc £	Motor vehicles £	Total £
Cost				
At 1 December 2011	3,981	1,349	15,375	20,705
Additions	464	167	-	631
Disposals	-	-	(1,500)	(1,500)
At 30 November 2012	4,445	1,516	13,875	19,836
Depreciation				
At 1 December 2011	2,333	832	12,273	15,438
Charge for the year	528	171	618	1,317
On disposals	-	-	(870)	(870)
At 30 November 2012	2,861	1,003	12,021	15,885
Net book value				
At 30 November 2012	1,584	513	1,854	3,951
At 30 November 2011	1,648	517	3,102	5,267

INTERIORS B&T LIMITED
Notes to the Accounts
for the year ended 30 November 2012

5 Debtors			2012	2011
			£	£
Trade debtors			1,097	12,567
Other debtors			2	2
Prepayments			1,860	6,450
			<u>2,959</u>	<u>19,019</u>
6 Creditors: amounts falling due within one year			2012	2011
			£	£
Trade creditors			341	2,868
Corporation tax			12,604	3,723
Other taxes and social security costs			(1,791)	8,938
Accruals & deferred income			5,780	3,000
Other creditors			9,737	1,360
			<u>26,671</u>	<u>19,889</u>
7 Share capital	Nominal value	2012 Number	2012 £	2011 £
Allotted, called up and fully paid Ordinary shares	£1 each	2	<u>2</u>	<u>2</u>
8 Profit and loss account			2012 £	
At 1 December 2011			16,446	
Profit for the year			35,598	
At 30 November 2012			<u>52,044</u>	
9 Dividends			2012 £	2011 £
Dividends for which the company became liable during the year				
Dividends paid			<u>-</u>	<u>17,000</u>

INTERIORS B&T LIMITED
Notes to the Accounts
for the year ended 30 November 2012

10 Related party transactions	2012 £	2011 £
Bartosz Michal Bross Director & Shareholder An interest free loan		
[Amount due to the related party]	9,737	60

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