

Blacklock and Bowers Limited
Unaudited abbreviated accounts
For the year ended
31 March 2012

Company Registration Number 05374368

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Blacklock and Bowers Limited

Abbreviated accounts

Year ended 31 March 2012

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Blacklock and Bowers Limited

Abbreviated balance sheet

31 March 2012

	Note	2012	2011
		£	£
Fixed assets	2		
Tangible assets		17,700	4,645
Current assets			
Debtors		62,175	36,043
Cash at bank and in hand		121,757	126,775
		183,932	162,818
Creditors Amounts falling due within one year		<u>(25,546)</u>	<u>(26,621)</u>
Net current assets		158,386	136,197
Total assets less current liabilities		176,086	140,842
Provisions for liabilities		<u>(472)</u>	<u>(731)</u>
		<u>175,614</u>	<u>140,111</u>
Capital and reserves			
Called-up equity share capital	4	100	100
Profit and loss account		175,514	140,011
Shareholders' funds		<u>175,614</u>	<u>140,111</u>

The directors are satisfied that the company is entitled to exemption from the provisions of the Companies Act 2006 (the Act) relating to the audit of the financial statements for the year by virtue of section 477, and that no member or members have requested an audit pursuant to section 476 of the Act

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts

These abbreviated accounts have been prepared in accordance with the special provisions for small companies under Part 15 of the Companies Act 2006

These abbreviated accounts were approved by the directors and authorised for issue on 19/12/2012, and are signed on their behalf by



Mr D Robinson

Company Registration Number 05374368

The notes on pages 2 to 3 form part of these abbreviated accounts

Blacklock and Bowers Limited

Notes to the abbreviated accounts

Year ended 31 March 2012

1 Accounting policies

Basis of accounting

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

The turnover shown in the profit and loss account represents the amount of goods and services provided during the year, exclusive of Value Added Tax

Fixed assets

All fixed assets are initially recorded at cost

Depreciation

Depreciation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of that asset as follows

Leasehold Property	- 20 years
Fixtures & Fittings	- 33% straight line

Deferred taxation

Provision is made, under the liability method, to take account of timing differences between the treatment of certain items for accounts purposes and their treatment for tax purposes. Tax deferred or accelerated is accounted for in respect of all material timing differences

2 Fixed assets

	Tangible Assets £
Cost	
At 1 April 2011	14,519
Additions	17,124
At 31 March 2012	<u>31,643</u>
Depreciation	
At 1 April 2011	9,874
Charge for year	4,069
At 31 March 2012	<u>13,943</u>
Net book value	
At 31 March 2012	<u>17,700</u>
At 31 March 2011	<u>4,645</u>

3. Transactions with the directors

Included within debtors is a balance of £34,511 (2011 - £8,489) owed from Mr D and Mrs A Robinson to the company. This represents the maximum balance outstanding during the year. Interest of £843 has been charged on this loan.

During the year, the company occupied land owned personally by the directors rent free.

Blacklock and Bowers Limited

Notes to the abbreviated accounts

Year ended 31 March 2012

4 Share capital

Authorised share capital.

	2012	2011
	£	£
Ordinary shares of £1 each	<u>1,000</u>	<u>1,000</u>

Allotted, called up and fully paid.

	2012		2011	
	No	£	No	£
Ordinary shares of £1 each	<u>100</u>	<u>100</u>	<u>100</u>	<u>100</u>