

Abbreviated Unaudited Accounts for the Year Ended 31 August 2011

for

BUSINESS TO BUSINESS TELECOMS LIMITED

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BUSINESS TO BUSINESS TELECOMS LIMITED

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for the Year Ended 31 August 2011

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BUSINESS TO BUSINESS TELECOMS LIMITED

Company Information
for the Year Ended 31 August 2011

DIRECTORS:

I Connor
S Davis

SECRETARY.

S Davis

REGISTERED OFFICE:

Bramley House
Bath Lane
Bramley
Leeds
West Yorkshire
LS13 3BB

REGISTERED NUMBER

5716880

ACCOUNTANTS:

Senior Business Development
Chartered Certified Accountants
Barnsley Business & Innovation Centre
Innovation Way
Barnsley
South Yorkshire
S75 1JL

BUSINESS TO BUSINESS TELECOMS LIMITED

Abbreviated Balance Sheet
31 August 2011

	Notes	31 8 11 £	£	31 8 10 £	£
FIXED ASSETS					
Tangible assets	2		1,354		62
CURRENT ASSETS					
Stocks		6,800		8,249	
Debtors		33,965		36,688	
Cash at bank		31,972		9,828	
		<u>72,737</u>		<u>54,765</u>	
CREDITORS					
Amounts falling due within one year		<u>51,987</u>		<u>37,098</u>	
NET CURRENT ASSETS			<u>20,750</u>		<u>17,667</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>22,104</u>		<u>17,729</u>
CREDITORS					
Amounts falling due after more than one year	3		<u>7,143</u>		<u>9,286</u>
NET ASSETS			<u><u>14,961</u></u>		<u><u>8,443</u></u>
CAPITAL AND RESERVES					
Called up share capital	4		100		100
Profit and loss account			<u>14,861</u>		<u>8,343</u>
SHAREHOLDERS' FUNDS			<u><u>14,961</u></u>		<u><u>8,443</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 August 2011

The members have not required the company to obtain an audit of its financial statements for the year ended 31 August 2011 in accordance with Section 476 of the Companies Act 2006

The directors acknowledge their responsibilities for

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company

The notes form part of these abbreviated accounts

BUSINESS TO BUSINESS TELECOMS LIMITED

.Abbreviated Balance Sheet - continued
31 August 2011

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies

The financial statements were approved by the Board of Directors on 9 December 2011 and were signed on its behalf by

A handwritten signature in black ink, appearing to be 'I Connor', written over a horizontal line.

I Connor - Director

The notes form part of these abbreviated accounts

BUSINESS TO BUSINESS TELECOMS LIMITED

Notes to the Abbreviated Accounts for the Year Ended 31 August 2011

1 ACCOUNTING POLICIES

Accounting convention

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

Turnover represents net invoiced sales of goods, excluding value added tax

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life

Fixtures and fittings	- 25% on cost
Computer and office equipment	- 33% on cost

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease

2 TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 September 2010	4,034
Additions	1,744
	<hr/>
At 31 August 2011	5,778
	<hr/>
DEPRECIATION	
At 1 September 2010	3,972
Charge for year	452
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At 31 August 2011	4,424
	<hr/>
NET BOOK VALUE	
At 31 August 2011	1,354
	<hr/>
At 31 August 2010	62
	<hr/>

3 CREDITORS

Creditors include the following debts falling due in more than five years

	31 8 11 £	31 8 10 £
Repayable by instalments	-	714
	<hr/>	<hr/>

BUSINESS TO BUSINESS TELECOMS LIMITED

Notes to the Abbreviated Accounts - continued
for the Year Ended 31 August 2011

4 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid

Number	Class	Nominal value	31 8 11 £	31 8 10 £
100	Ordinary	1	<u>100</u>	<u>100</u>