

Company Registration No. 6140619 (England and Wales)

**B & F PROPERTY SERVICES LIMITED**  
**ABBREVIATED ACCOUNTS**  
**FOR THE YEAR ENDED 30 APRIL 2011**



# **B & F PROPERTY SERVICES LIMITED**

## **CONTENTS**

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	<b>Page</b>
Abbreviated balance sheet	1 - 2
Notes to the abbreviated accounts	3 - 4

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# B & F PROPERTY SERVICES LIMITED

## ABBREVIATED BALANCE SHEET

AS AT 30 APRIL 2011

	Notes	2011 £	£	2010 £	£
<b>Fixed assets</b>					
Intangible assets	2	123,272		143,818	
Tangible assets	2	76,597		83,615	
			<u>199,869</u>		<u>227,433</u>
<b>Current assets</b>					
Debtors		29,594		85,640	
Cash at bank and in hand		5,111		85,763	
			<u>34,705</u>		<u>171,403</u>
<b>Creditors: amounts falling due within one year</b>	3	<u>(166,933)</u>		<u>(273,245)</u>	
<b>Net current liabilities</b>			<u>(132,228)</u>		<u>(101,842)</u>
<b>Total assets less current liabilities</b>			67,641		125,591
<b>Creditors, amounts falling due after more than one year</b>	4		(48,782)		(36,436)
<b>Provisions for liabilities</b>			<u>(602)</u>		<u>-</u>
			<u>18,257</u>		<u>89,155</u>
<b>Capital and reserves</b>					
Called up share capital	5	100		100	
Profit and loss account		18,157		89,055	
<b>Shareholders' funds</b>			<u>18,257</u>		<u>89,155</u>

# **B & F PROPERTY SERVICES LIMITED**

## **ABBREVIATED BALANCE SHEET (CONTINUED)**

**AS AT 30 APRIL 2011**

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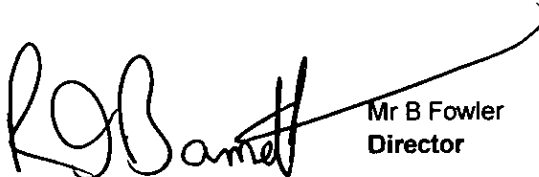
For the financial year ended 30 April 2011 the company was entitled to exemption from audit under section 477 Companies Act 2006. No member of the company has deposited a notice, pursuant to section 476, requiring an audit of these financial statements under the requirements of the Companies Act 2006.

The directors acknowledge their responsibilities for ensuring that the company keeps accounting records which comply with section 386 of the Act and for preparing financial statements 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 sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to accounts, so far as applicable to the company.

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

Approved by the Board for issue on 31 August 2011

Mr R I Barnett  
Director



Mr B Fowler  
Director



Company Registration No 6140619

# **B & F PROPERTY SERVICES LIMITED**

## **NOTES TO THE ABBREVIATED ACCOUNTS**

**FOR THE YEAR ENDED 30 APRIL 2011**

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### **1 Accounting policies**

#### **1.1 Accounting convention**

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

#### **1.2 Compliance with accounting standards**

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently

#### **1.3 Turnover**

Turnover represents amounts receivable for goods and services net of VAT

#### **1.4 Goodwill**

Acquired goodwill is written off in equal annual instalments over its estimated useful economic life

#### **1.5 Tangible fixed assets and depreciation**

Tangible fixed assets other than freehold land are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows

Land and buildings Freehold	Nil
Plant and machinery	20% on cost
Fixtures, fittings & equipment	25% on cost
Motor vehicles	20% on cost

#### **1.6 Leasing and hire purchase commitments**

Assets obtained under hire purchase contracts and finance leases are capitalised as tangible assets and depreciated over the shorter of the lease term and their useful lives. Obligations under such agreements are included in creditors net of the finance charge allocated to future periods. The finance element of the rental payment is charged to the profit and loss account so as to produce a constant periodic rate of charge on the net obligation outstanding in each period.

Rentals payable under operating leases are charged against income on a straight line basis over the lease term.

#### **1.7 Deferred taxation**

Deferred taxation is provided in full in respect of taxation deferred by timing differences between the treatment of certain items for taxation and accounting purposes. The deferred tax balance has not been discounted.

#### **1.8 Government grants**

Grants are credited to deferred revenue. Grants towards capital expenditure are released to the profit and loss account over the expected useful life of the assets. Grants towards revenue expenditure are released to the profit and loss account as the related expenditure is incurred.

# B & F PROPERTY SERVICES LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)

FOR THE YEAR ENDED 30 APRIL 2011

### 2 Fixed assets

	Intangible assets £	Tangible assets £	Total £
<b>Cost</b>			
At 1 May 2010	205,456	98,447	303,903
Disposals	-	(731)	(731)
At 30 April 2011	205,456	97,716	303,172
<b>Depreciation</b>			
At 1 May 2010	61,638	14,833	76,471
On disposals	-	(298)	(298)
Charge for the year	20,546	6,584	27,130
At 30 April 2011	82,184	21,119	103,303
<b>Net book value</b>			
At 30 April 2011	123,272	76,597	199,869
At 30 April 2010	143,818	83,615	227,433

### 3 Creditors: amounts falling due within one year

The aggregate amount of creditors for which security has been given amounted to £6,890 (2010 - £15,983)

### 4 Creditors: amounts falling due after more than one year

Total amounts repayable by instalments which are due in more than five years

24,331 27,831

The aggregate amount of creditors for which security has been given amounted to £48,782 (2010 - £26,118)

### 5 Share capital

	2011 £	2010 £
<b>Allotted, called up and fully paid</b>		
100 Ordinary shares of £1 each	100	100