# BESTLOCUMS LIMITED ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 30 APRIL 2011

Company Registration No 06867903 (England and Wales)

Alan Cooper Saunders Angel

Chartered Accountants Kenton House 666 Kenton Road Harrow, Middlesex HA3 9QN

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# **BESTLOCUMS LIMITED**

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# **BESTLOCUMS LIMITED**

# ABBREVIATED BALANCE SHEET

# AS AT 30 APRIL 2011

		2011		2010	
	Notes	£	£	£	£
Fixed assets					
Tangible assets	2		422		563
Current assets					
Debtors		7,179		9,466	
Cash at bank and in hand		2,525		3,956	
		9,704		13,422	
Creditors: amounts falling due wit	hin				
one year		(8,384)		(7,821)	
Net current assets			1,320		5,601
Total assets less current liabilities	;		1,742		6,164
			<del></del>		
Capital and reserves					
Called up share capital	3		100		100
Profit and loss account			1,642		6,064
Shareholders' funds			1,742		6,164

The directors consider that the company is entitled to exemption from the requirement to have an audit under the provisions of section 477 of the Companies Act 2006. Members have not required the company under section 476 of the Companies Act 2006, to obtain an audit for the year ended 30 April 2011.

The directors acknowledge their responsibilities for ensuring that the company keeps accounting records which comply with section 386 of the Companies Act 2006 and for preparing accounts which give a true and fair view of the state of affairs of the company as at 30 April 2011 and of its profit (or loss) for the year then ended in accordance 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 special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006

Approved by the Board for issue on

Mr N Matharu

Director

Company Registration No 06867903

# **BESTLOCUMS LIMITED**

# NOTES TO THE ABBREVIATED ACCOUNTS

#### FOR THE YEAR ENDED 30 APRIL 2011

# 1 Accounting policies

#### 11 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)

# 12 Turnover

Turnover represents amounts receivable for goods and services net of VAT and trade discounts

# 13 Tangible fixed assets and depreciation

Tangible fixed assets 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

Computer equipment

25% Reducing Balance Method

#### 2 Fixed assets

			Tangible assets £
	Cost		_
	At 1 May 2010 & at 30 April 2011		751
	Depreciation		
	At 1 May 2010		188
	Charge for the year		141
	At 30 April 2011		329
	Net book value		
	At 30 April 2011		422
	At 30 April 2010		563
3	Share capital	2011	2010
		£	£
	Allotted, called up and fully paid		
	100 Ordinary Shares of £1 each	100	100

# 4 Transactions with directors

At the balance sheet date, Mr N Matharu owed the company £4,668 (2010 £4,900) and Miss I Novakovic owed the company £1,474 (2010 £4,038)