

B H & Co Limited
Abbreviated Accounts
30 November 2014

Registered number
07421997

THURSDAY



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20/08/2015

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COMPANIES HOUSE

B H & Co Limited
Notes to the Abbreviated Accounts
for the year ended 30 November 2014

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.

Equipment	25% Reducing Balance
Motor vehicles	25% Reducing Balance

Stocks

Stock is valued at the lower of cost and net realisable value.

2 Tangible fixed assets

£

Cost

At 1 December 2013	11,580
At 30 November 2014	11,580

Depreciation

At 1 December 2013	3,283
Charge for the year	1,037
At 30 November 2014	4,320

Net book value

At 30 November 2014	7,260
At 30 November 2013	8,297

3 Share capital

	Nominal value	2014 Number	2014 £	2013 £
Allotted, called up and fully paid:				
Ordinary shares	£1 each	-	98	98
B Ordinary shares	£1 each	-	2	2
			100	100

B H & Co Limited
Registered number:
Abbreviated Balance Sheet
as at 30 November 2014

07421997

	Notes	2014 £	2013 £
Fixed assets			
Tangible assets	2	7,260	8,297
Current assets			
Stocks		2,144	3,054
Debtors		8,531	-
Cash at bank and in hand		11,866	21,932
		<u>22,541</u>	<u>24,986</u>
Creditors: amounts falling due within one year		(18,157)	(25,276)
Net current assets/(liabilities)		<u>4,384</u>	<u>(290)</u>
Net assets		<u>11,644</u>	<u>8,007</u>
Capital and reserves			
Called up share capital	3	100	100
Profit and loss account		11,544	7,907
Shareholders' funds		<u>11,644</u>	<u>8,007</u>

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

Members have not required the company to obtain an audit in accordance with section 476 of the Act.

The directors acknowledge their 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.



B Hulme
Director

Approved by the board on 18 February 2015