

Registered Number SC398584

BILLY (DENT) LIMITED

Abbreviated Accounts

30 April 2012

BILLY (DENT) LIMITED

Registered Number SC398584

Balance Sheet as at 30 April 2012

	Notes	2012 £	£	
Fixed assets				
Tangible	2		3,188	
			<u>3,188</u>	-
Current assets				
Debtors	3	4,990		
Cash at bank and in hand		16,910		
Total current assets		<u>21,900</u>		-
Creditors: amounts falling due within one year	4	(24,554)		
Net current assets (liabilities)			(2,654)	
Total assets less current liabilities			<u>534</u>	-
Total net assets (liabilities)			<u>534</u>	-
Capital and reserves				
Called up share capital	5		2	
Profit and loss account			532	
Shareholders funds			<u>534</u>	-

-
- a. For the year ending 30 April 2012 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
 - b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
 - c. The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
 - d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 21 January 2013

And signed on their behalf by:

William Adam McIntosh, Director

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1068 of the Companies Act 2006.

Notes to the Abbreviated Accounts

For the year ending 30 April 2012

1 Accounting policies

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standards for Small Entities (effective April 2008)

Cash Flow Statement

The Company is exempt from including a statement of cash flows in its accounts in accordance with Financial Reporting Standard for Smaller Entities (effective April 2008).

Taxation

Corporation tax payable is provided on taxable profits at the current rates. Provision is made for deferred taxation in so far as a liability or asset has arisen as a result of transactions that had occurred by the balance sheet date and have given rise to an obligation to pay more tax in the future, or the right to pay less tax in the future. An asset has not been recognised to the extent that the transfer of economic benefits in the future is uncertain. Deferred tax assets and liabilities recognised have not been discounted.

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Plant And Machinery	25% reducing balance
Commercial Vehicles	25% reducing balance
Fixtures And Fittings	15% reducing balance
Equipment	33% reducing balance

2 Tangible fixed assets

	Plant & Machinery	Fixtures & Fittings	Commercial Vehicles	Equipment	Total
Cost	£	£	£	£	£
Additions	175	2,334	1,008	462	3,979
Disposals	-	0	0	0	0
At 30 April 2012	<u>175</u>	<u>2,334</u>	<u>1,008</u>	<u>462</u>	<u>3,979</u>
Depreciation					
Charge for year	44	350	252	145	791
On disposals	-	0	0	0	0
At 30 April 2012	<u>44</u>	<u>350</u>	<u>252</u>	<u>145</u>	<u>791</u>
Net Book Value					
At 30 April 2012	131	1,984	756	317	3,188

3 Debtors

		2012
		£
	Trade debtors	<u>4,990</u>
		4,990
4	Creditors: amounts falling due within one year	
		2012
		£
	Taxation and Social Security	5,614
	Other creditors	<u>18,940</u>
		24,554
5	Share capital	
		2012
		£
	Authorised share capital:	
	2 Ordinary shares of £1 each	2
	Allotted, called up and fully paid:	
	2 Ordinary shares of £1 each	2
6	Transactions with directors	
	In the year the Directors utilised premises owned by themselves.	
7	Controlling Party	
	The Ultimate Controlling Parties are the directors who are connected.	