

Registered number: SC398584

BILLY (DENT) LIMITED

ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30/04/2014

Prepared By:
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Chartered Certified Accountants
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BILLY (DENT) LIMITED

ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30/04/2014

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~~The company's registered number is SC398584~~

BILLY (DENT) LIMITED

Registered Number: SC398584
BALANCE SHEET AT 30/04/2014

	2014	2013
Notes	£	£

FIXED ASSETS

Tangible assets	2	7,141	2,569
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CURRENT ASSETS

Debtors (amounts falling due within one year)	3	150	4,825
Cash at bank and in hand		<u>12,208</u>	<u>25,267</u>
		12,358	30,092

CREDITORS: Amounts falling due within one year		<u>19,209</u>	<u>32,508</u>
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NET CURRENT LIABILITIES		<u>(6,851)</u>	<u>(2,416)</u>
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TOTAL ASSETS LESS CURRENT LIABILITIES		<u>290</u>	<u>153</u>
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CAPITAL AND RESERVES

Called up share capital	4	2	2
Profit and loss account		<u>288</u>	<u>151</u>

SHAREHOLDERS' FUNDS		<u>290</u>	<u>153</u>
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For the year ending 30/04/2014 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 26/01/2015 and signed on their behalf by

William Adam McIntosh

Director

BILLY (DENT) LIMITED

NOTES TO THE ACCOUNTS**FOR THE YEAR ENDED 30/04/2014****1. ACCOUNTING POLICIES****1a. Basis Of Accounting**

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

1b. 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).

1c. Depreciation

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

reducing balance

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

1d. 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.

1e. Turnover

Turnover represents the invoiced value of goods and services supplied by the company, net of value added tax and trade discounts.

BILLY (DENT) LIMITED

2. TANGIBLE FIXED ASSETS

	Plant and Machinery	Commercial Vehicles	Fixtures and Fittings	Equipment	Total
	£	£	£	£	£
Cost					
At 01/05/2013	175	1,008	2,334	462	3,979
Additions	184	5,588	-	-	5,772
At 30/04/2014	<u>359</u>	<u>6,596</u>	<u>2,334</u>	<u>462</u>	<u>9,751</u>
Depreciation					
At 01/05/2013	77	441	648	245	1,411
For the year	44	834	253	68	1,199
At 30/04/2014	<u>121</u>	<u>1,275</u>	<u>901</u>	<u>313</u>	<u>2,610</u>
Net Book Amounts					
At 30/04/2014	<u>238</u>	<u>5,321</u>	<u>1,433</u>	<u>149</u>	<u>7,141</u>
At 30/04/2013	<u>98</u>	<u>567</u>	<u>1,686</u>	<u>217</u>	<u>2,568</u>

3. DEBTORS

	2014	2013
	£	£
Amounts falling due within one year:		
Trade debtors	<u>150</u>	<u>4,825</u>
	<u>150</u>	<u>4,825</u>

4. SHARE CAPITAL

2014	2013
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	£	£
Allotted, issued and fully paid:		
2 Ordinary shares of £1 each	<u>2</u>	<u>2</u>
	<u>2</u>	<u>2</u>

5. TRANSACTIONS WITH DIRECTORS

In the year the Directors utilised premises owned by themselves.

BILLY (DENT) LIMITED

6. CONTROLLING PARTY

The Ultimate Controlling Parties are the directors who are connected.

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 1072 of the Companies Act 2006.