

Registration number 5515520

Bilthorpe Structural Engineering Limited

Abbreviated accounts

for the year ended 30 June 2010



Bilthorpe Structural Engineering Limited

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Bilthorpe Structural Engineering Limited

**Accountants' report on the unaudited financial statements to the directors of
Bilthorpe Structural Engineering Limited**

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 30 June 2010 set out on pages 2 to 5 and you consider that the company is exempt from an audit. In accordance with your instructions we have compiled these unaudited financial statements, in order to assist you to fulfil your statutory responsibilities, from the accounting records and information supplied to us.

Bennetts Accountancy Limited

**Edwinstowe House
High Street
Edwinstowe
Mansfield, Notts
NG21 9PR**

Date: 15 December 2010

Bilthorpe Structural Engineering Limited

**Abbreviated balance sheet
as at 30 June 2010**

	Notes	2010		2009	
		£	£	£	£
Fixed assets					
Tangible assets	2		34,958		43,375
Current assets					
Debtors		8,324		8,186	
		<u>8,324</u>		<u>8,186</u>	
Creditors: amounts falling due within one year		<u>(76,608)</u>		<u>(69,808)</u>	
Net current liabilities			<u>(68,284)</u>		<u>(61,622)</u>
Total assets less current liabilities			(33,326)		(18,247)
Creditors: amounts falling due after more than one year			<u>(3,319)</u>		<u>(9,915)</u>
Deficiency of assets			<u>(36,645)</u>		<u>(28,162)</u>
Capital and reserves					
Called up share capital	3		84		84
Profit and loss account			<u>(36,729)</u>		<u>(28,246)</u>
Shareholders' funds			<u>(36,645)</u>		<u>(28,162)</u>

The directors' statements required by Sections 475(2) and (3) are shown on the following page which forms part of this Balance Sheet

The notes on pages 4 to 5 form an integral part of these financial statements.

Bilsthorpe Structural Engineering Limited

Abbreviated balance sheet (continued)

**Directors' statements required by Sections 475(2) and (3)
for the year ended 30 June 2010**

In approving these abbreviated accounts as directors of the company we hereby confirm

- (a) that for the year stated above the company was entitled to the exemption conferred by Section 477 of the Companies Act 2006 ,
- (b) that no notice has been deposited at the registered office of the company pursuant to Section 476 requesting that an audit be conducted for the year ended 30 June 2010 , and
- (c) that we acknowledge our responsibilities for
 - (1) ensuring that the company keeps accounting records which comply with Section 386 , and
 - (2) 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 year then ended in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the provisions of the Companies Act relating to financial statements, so far as applicable to the company

These abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 and the Financial Reporting Standard for Smaller Entities (effective April 2008) relating to small companies

The abbreviated accounts were approved by the Board on 22 December 2010 and signed on its behalf by

Garry Taylor
Director



Registration number 5515520

The notes on pages 4 to 5 form an integral part of these financial statements.

Bilsthorpe Structural Engineering Limited

**Notes to the abbreviated financial statements
for the year ended 30 June 2010**

1. Accounting policies

1.1. Accounting convention

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

As described in the directors' report, the company having ceased to trade, is no longer considered to be a going concern. The accounts have therefore been prepared on a break up basis. Accordingly, full provision has been made in these accounts for all known liabilities and anticipated losses on realisation of assets.

1.2. Turnover

Turnover represents the total invoice value, excluding value added tax, of sales made during the year and derives from the provision of goods falling within the company's ordinary activities.

1.3. Tangible fixed assets and depreciation

Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows:

Plant and machinery	-	15% reducing balance
Fixtures, fittings and equipment	-	15% & 33.3% reducing balance
Motor vehicles	-	25% reducing balance

1.4. 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 constant periodic rates of charge on the net obligations outstanding in each period.

1.5. Deferred taxation

Full provision is made for deferred taxation resulting from timing differences between the recognition of gains and losses in the accounts and their recognition for tax purposes. Deferred taxation is calculated on an un-discounted basis at the tax rates which are expected to apply in the periods when the timing differences will reverse.

Bilsthorpe Structural Engineering Limited

**Notes to the abbreviated financial statements
for the year ended 30 June 2010**

continued

	Tangible fixed assets £
2. Fixed assets	
Cost	
At 1 July 2009	85,455
At 30 June 2010	<u>85,455</u>
Depreciation	
At 1 July 2009	42,080
Charge for year	<u>8,417</u>
At 30 June 2010	<u>50,497</u>
Net book values	
At 30 June 2010	<u>34,958</u>
At 30 June 2009	<u>43,375</u>

The directors are of the opinion that the above assets are stated at market value and accordingly no further write down of assets is required as part of stating the assets and liabilities using the break up basis of accounting

	2010 £	2009 £
3. Share capital		
Authorised		
1,000 Ordinary shares of £1 each	<u>1,000</u>	<u>1,000</u>
Allotted, called up and fully paid		
84 Ordinary shares of £1 each	<u>84</u>	<u>84</u>
Equity Shares		
84 Ordinary shares of £1 each	<u>84</u>	<u>84</u>