

**Registered Number 07688209**

**Code BI Limited**

**Abbreviated Accounts**

**30 June 2013**

Code BI Limited

Registered Number 07688209

Balance Sheet as at 30 June 2013

	Notes	2013	2012
		£	£
<b>Fixed assets</b>	2		
Tangible		564	283
		<u>564</u>	<u>283</u>
<b>Current assets</b>			
Debtors		5,235	14,400
Cash at bank and in hand		37,538	64,988
Total current assets		<u>42,773</u>	<u>79,388</u>
<b>Creditors: amounts falling due within one year</b>		(9,793)	(42,604)
<b>Net current assets (liabilities)</b>		32,980	36,784
<b>Total assets less current liabilities</b>		<u>33,544</u>	<u>37,067</u>
<b>Total net assets (liabilities)</b>		<u>33,544</u>	<u>37,067</u>
<b>Capital and reserves</b>			
Called up share capital	4	100	100
Profit and loss account		33,444	36,967

**Shareholders funds**

33,544

37,067

- a. For the year ending 30 June 2013 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 05 August 2013

And signed on their behalf by:

**Mr D E Keeley, 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 June 2013

#### 1 Accounting policies

##### Basis of accounting

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

##### Turnover

The Company operates the VAT flat rate scheme. Turnover represents the total invoice value, excluding value added tax, of sales made during the year.

##### Operating lease agreements

Rentals applicable to operating leases where substantially all of the benefits and risks of ownership remain with the lessor are charged against profits on a straight line basis over the period of the lease.

##### Fixed Assets

All fixed assets are initially recorded at cost.

##### Depreciation

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

Equipment                      33% Straight line

#### 2 Fixed Assets

	Tangible Assets	Total
	£	£
<b>Cost or valuation</b>		
At 01 July 2012	351	351
Additions	528	528
At 30 June 2013	<u>879</u>	<u>879</u>
<b>Depreciation</b>		
At 01 July 2012	68	68
Charge for year	247	247
At 30 June 2013	<u>315</u>	<u>315</u>
<b>Net Book Value</b>		
At 30 June 2013	564	564
At 30 June 2012	<u>283</u>	<u>283</u>

3 Creditors: amounts falling due after more than one year

4 Share capital

	2013	2012
	£	£
<b>Authorised share capital:</b>		
100 Ordinary of £1 each	100	100
<b>Allotted, called up and fully paid:</b>		
100 Ordinary of £1 each	100	100

On incorporation 100 ordinary shares of £1 each were issued at par.