

REGISTERED NUMBER: 02997561 (England and Wales)

ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2011

FOR

**BILLDOWN LIMITED
TRADING AS BOMBAY RESTAURANT**

TUESDAY



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18/09/2012

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COMPANIES HOUSE

BILLDOWN LIMITED
TRADING AS BOMBAY RESTAURANT

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FOR THE YEAR ENDED 31 DECEMBER 2011

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BILLDOWN LIMITED
TRADING AS BOMBAY RESTAURANT

COMPANY INFORMATION
FOR THE YEAR ENDED 31 DECEMBER 2011

DIRECTOR: Mrs M Bakar

REGISTERED OFFICE: Landmark House
1 Riseholme Road
Lincoln
Lincolnshire
LN1 3SN

REGISTERED NUMBER: 02997561 (England and Wales)

ACCOUNTANTS: Russell Payne & Co Limited
Chartered Accountants
Landmark House
1 Riseholme Road
Lincoln
Lincolnshire
LN1 3SN

BILLDOWN LIMITED
TRADING AS BOMBAY RESTAURANT

ABBREVIATED BALANCE SHEET
31 DECEMBER 2011

	Notes	2011 £	2010 £
FIXED ASSETS			
Tangible assets	2	869	1,021
CURRENT ASSETS			
Stocks		2,750	2,750
Debtors		1,789	1,789
Cash at bank		6,623	17,795
		<u>11,162</u>	<u>22,334</u>
CREDITORS			
Amounts falling due within one year		<u>33,440</u>	<u>43,955</u>
NET CURRENT LIABILITIES		<u>(22,278)</u>	<u>(21,621)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>(21,409)</u>	<u>(20,600)</u>
CAPITAL AND RESERVES			
Called up share capital	3	2	2
Profit and loss account		<u>(21,411)</u>	<u>(20,602)</u>
SHAREHOLDERS' FUNDS		<u>(21,409)</u>	<u>(20,600)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2011

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2011 in accordance with Section 476 of the Companies Act 2006

The director acknowledges her responsibilities for

- ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies

The financial statements were approved by the director on 14-09-2012 and were signed by



Mrs M Bakar - Director

The notes form part of these abbreviated accounts

BILLDOWN LIMITED
TRADING AS BOMBAY RESTAURANT

NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2011

1 ACCOUNTING POLICIES

Basis of preparing the financial statements

The accounts have been prepared on a going concern basis which assumes the continued support of the company's director and loan creditors

Accounting convention

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

Turnover represents net invoiced sales of goods, excluding value added tax

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life

Plant and machinery	- 15% on reducing balance
Fixtures and fittings	- 15% on reducing balance

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease

2 TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 January 2011	
and 31 December 2011	8,525
DEPRECIATION	
At 1 January 2011	7,504
Charge for year	152
At 31 December 2011	7,656
NET BOOK VALUE	
At 31 December 2011	869
At 31 December 2010	1,021

3 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid Number	Class	Nominal value	2011 £	2010 £
2	Ordinary	£1	2	2

**BILLDOWN LIMITED
TRADING AS BOMBAY RESTAURANT**

**NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 31 DECEMBER 2011**

4 CONTROLLING PARTY

The company is controlled by Mrs M Bakar