

REGISTERED NUMBER: 02997561 (England and Wales)

ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2012

FOR

**BILLDOWN LIMITED
TRADING AS
BOMBAY RESTAURANT**

**BILLDOWN LIMITED (REGISTERED NUMBER: 02997561)
TRADING AS BOMBAY RESTAURANT**

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FOR THE YEAR ENDED 31 DECEMBER 2012**

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BILLDOWN LIMITED
TRADING AS BOMBAY RESTAURANT

COMPANY INFORMATION
FOR THE YEAR ENDED 31 DECEMBER 2012

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 (REGISTERED NUMBER: 02997561)
TRADING AS BOMBAY RESTAURANT

ABBREVIATED BALANCE SHEET
31 DECEMBER 2012

	Notes	2012 £	£	2011 £	£
FIXED ASSETS					
Tangible assets	2		998		869
CURRENT ASSETS					
Stocks		2,750		2,750	
Debtors		1,814		1,789	
Cash at bank		<u>12,890</u>		<u>6,623</u>	
		17,454		11,162	
CREDITORS					
Amounts falling due within one year		<u>24,881</u>		<u>33,440</u>	
NET CURRENT LIABILITIES			<u>(7,427)</u>		<u>(22,278)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>(6,429)</u>		<u>(21,409)</u>
CAPITAL AND RESERVES					
Called up share capital	3		2		2
Profit and loss account			<u>(6,431)</u>		<u>(21,411)</u>
SHAREHOLDERS' FUNDS			<u>(6,429)</u>		<u>(21,409)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2012.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2012 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges her responsibilities for:

- (a) 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.
- (b)

The notes form part of these abbreviated accounts

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BILLDOWN LIMITED (REGISTERED NUMBER: 02997561)
TRADING AS BOMBAY RESTAURANT

ABBREVIATED BALANCE SHEET - continued
31 DECEMBER 2012

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 23 September 2013 and were signed by:

Mrs M Bakar - Director

The notes form part of these abbreviated accounts

BILLDOWN LIMITED (REGISTERED NUMBER: 02997561)
TRADING AS BOMBAY RESTAURANT

NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2012

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 2012	8,525
Additions	287
At 31 December 2012	<u>8,812</u>
DEPRECIATION	
At 1 January 2012	7,656
Charge for year	158
At 31 December 2012	<u>7,814</u>
NET BOOK VALUE	
At 31 December 2012	<u>998</u>
At 31 December 2011	<u>869</u>

BILLDOWN LIMITED (REGISTERED NUMBER: 02997561)
TRADING AS BOMBAY RESTAURANT

NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 31 DECEMBER 2012

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2012 £	2011 £
2	Ordinary	£1	<u>2</u>	<u>2</u>

4. CONTROLLING PARTY

The company is controlled by Mrs M Bakar.

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.