

**ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2015**

**FOR**

**BILLDOWN LIMITED  
TRADING AS  
BOMBAY RESTAURANT**

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

**CONTENTS OF THE ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED 31 DECEMBER 2015**

	<b>Page</b>
<b>Company Information</b>	<b>1</b>
<b>Abbreviated Balance Sheet</b>	<b>2</b>
<b>Notes to the Abbreviated Accounts</b>	<b>3</b>

**BILLDOWN LIMITED  
TRADING AS BOMBAY RESTAURANT**

**COMPANY INFORMATION  
FOR THE YEAR ENDED 31 DECEMBER 2015**

**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 2015**

	Notes	2015 £	£	2014 £	£
<b>FIXED ASSETS</b>					
Tangible assets	2		6,627		6,998
<b>CURRENT ASSETS</b>					
Stocks		2,750		2,750	
Cash at bank		<u>14,307</u>		<u>8,996</u>	
		17,057		11,746	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>20,790</u>		<u>17,590</u>	
<b>NET CURRENT LIABILITIES</b>			<u>(3,733)</u>		<u>(5,844)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>2,894</u>		<u>1,154</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	3		2		2
Profit and loss account			<u>2,892</u>		<u>1,152</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>2,894</u>		<u>1,154</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2015 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 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 2016 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 2015**

**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 January 2015).

**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 £
<b>COST</b>	
At 1 January 2015	16,847
Additions	798
At 31 December 2015	<u>17,645</u>
<b>DEPRECIATION</b>	
At 1 January 2015	9,849
Charge for year	1,169
At 31 December 2015	<u>11,018</u>
<b>NET BOOK VALUE</b>	
At 31 December 2015	<u>6,627</u>
At 31 December 2014	<u>6,998</u>

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

**NOTES TO THE ABBREVIATED ACCOUNTS - continued  
FOR THE YEAR ENDED 31 DECEMBER 2015**

**3. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2015 £	2014 £
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.