

**Registered Number 04835085**

**B & K PARTNERS LIMITED**

**Abbreviated Accounts**

**30 June 2015**

**Abbreviated Balance Sheet as at 30 June 2015**

	<i>Notes</i>	<i>2015</i>	<i>2014</i>
		<i>£</i>	<i>£</i>
<b>Fixed assets</b>			
Intangible assets	2	1,262	2,523
Tangible assets	3	5,259	1,170
		<u>6,521</u>	<u>3,693</u>
<b>Current assets</b>			
Debtors		3,419	10,461
Cash at bank and in hand		3,729	2,929
		<u>7,148</u>	<u>13,390</u>
<b>Creditors: amounts falling due within one year</b>		<u>(5,626)</u>	<u>(3,350)</u>
<b>Net current assets (liabilities)</b>		<u>1,522</u>	<u>10,040</u>
<b>Total assets less current liabilities</b>		<u>8,043</u>	<u>13,733</u>
<b>Creditors: amounts falling due after more than one year</b>		(15,071)	(25,963)
<b>Total net assets (liabilities)</b>		<u><u>(7,028)</u></u>	<u><u>(12,230)</u></u>
<b>Capital and reserves</b>			
Called up share capital		100	100
Profit and loss account		(7,128)	(12,330)
<b>Shareholders' funds</b>		<u><u>(7,028)</u></u>	<u><u>(12,230)</u></u>

- For the year ending 30 June 2015 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 20 February 2016

And signed on their behalf by:

**W B Lewis, Director**

## Notes to the Abbreviated Accounts for the period ended 30 June 2015

## 1 Accounting Policies

**Basis of measurement and preparation of accounts**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008.

**Turnover policy**

Turnover represents revenues net of VAT.

**Tangible assets depreciation policy**

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

Plant and Machinery 25% on reducing balance

Fixtures and fittings 25% on reducing balance

**Intangible assets amortisation policy**

Amortisation is provided to write off the value of business development costs over 3 years at 33% of the original cost. 3 years is the estimated income producing life of these costs.

## 2 Intangible fixed assets

	£
<b>Cost</b>	
At 1 July 2014	3,785
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 30 June 2015	<u>3,785</u>
<b>Amortisation</b>	
At 1 July 2014	1,262
Charge for the year	1,261
On disposals	-
At 30 June 2015	<u>2,523</u>
<b>Net book values</b>	
At 30 June 2015	<u>1,262</u>
At 30 June 2014	<u>2,523</u>

## 3 Tangible fixed assets

	£
<b>Cost</b>	
At 1 July 2014	8,794
Additions	5,840

Disposals	-
Revaluations	-
Transfers	-
At 30 June 2015	<u>14,634</u>
<b>Depreciation</b>	
At 1 July 2014	7,624
Charge for the year	1,751
On disposals	-
At 30 June 2015	<u>9,375</u>
<b>Net book values</b>	
At 30 June 2015	<u>5,259</u>
At 30 June 2014	<u>1,170</u>

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