

# **B. G. BUILDING DESIGN AND DEVELOPMENTS LIMITED**

Registered Number 4771922

Abbreviated Report and Accounts 2005



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COMPANIES HOUSE

ANWLPE511

669  
30/03/2006

# B. G. BUILDING DESIGN AND DEVELOPMENTS LIMITED

## BALANCE SHEET AT 31ST MAY 2005

	Note	2005 £	2004 £
Fixed Assets			
Tangible assets	2	<u>1,306</u>	<u>-</u>
Current Assets			
Debtors		12,962	950
Cash at bank and in hand		<u>649</u>	<u>28</u>
		13,611	978
Creditors - Amounts falling due Within one year		<u>(4,937)</u>	<u>(748)</u>
Net Current Assets		8,674	230
Total Assets less Current Liabilities		<u>9,980</u>	<u>230</u>
		<u>9,980</u>	<u>230</u>
Capital and Reserves			
Called up share capital	3	30	30
Revenue reserves		<u>9,950</u>	<u>200</u>
		<u>9,980</u>	<u>230</u>

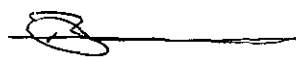
The Directors are satisfied that the company is entitled to exemption under section 249A(1) of the Companies Act 1985 and that no member or members have requested an audit pursuant to section 249B(2) of the Act.

The directors acknowledge their responsibilities for:

- (i) ensuring that the company keeps proper accounting records which comply with section 221 of the Companies Act 1985; and
- (ii) preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit and loss for the financial year in accordance with section 226 of the Companies Act 1985, and which otherwise comply with the requirements of this Act relating to accounts, so far as applicable to the company.

These abbreviated accounts have been prepared in accordance with special provisions of part VII of the Companies Act 1985 relating to small companies.

Approved by the board on 4/3/06 and signed on its behalf by



Director

The notes on pages 2 and 3 form part of these Financial Statements.

## B. G. BUILDING DESIGN AND DEVELOPMENTS LIMITED

### NOTES TO THE ABBREVIATED FINANCIAL STATEMENTS FOR THE PERIOD ENDED 31ST MAY 2005

#### 1. Accounting policies

##### (a) Basis of accounting

The Financial Statements have been prepared in accordance with Statements of Standard Accounting Practice, and have been prepared under the historical cost convention. The company is a small company as defined in Financial Reporting Standards 1, and correspondingly no Cash Flow Statement is included.

##### (b) Turnover

Turnover is stated exclusive of value added tax and comprises fees receivable for Architectural consultancy services rendered. The turnover is derived from activities in the U.K and the analysis on profit on ordinary activities before taxation has not been given.

##### (c) Tangible fixed assets

Tangible fixed assets are stated at cost and comprise Trucks, plant and other equipment. These are capitalised and depreciated over periods not exceeding their estimated useful economic lives, which is considered to be best reflected by the rate of 25% of their written down value in each period.

##### (d) Taxation

U.K taxation charged in the Profit and Loss account is based on profits and income of the year as determined in accordance with the relevant tax legislation.

##### (e) Operating Leases

Lease payments in respect of operating leases are charged to the Profit and Loss as incurred.

#### 2. Tangible fixed assets

	Total £
Cost or valuation	
Additions	1,741
Disposals	-
<b>At 31st May 2005</b>	<b><u>1,741</u></b>
Depreciation	
Charge for the year	435
Disposals	-
<b>At 31st May 2005</b>	<b><u>435</u></b>
Net Book Value	
<b>At 31st May 2005</b>	<b><u>1,306</u></b>

## **B. G. BUILDING DESIGN AND DEVELOPMENTS LIMITED**

### **NOTES TO THE ABBREVIATED FINANCIAL STATEMENTS FOR THE PERIOD ENDED 31ST MAY 2005**

	<b>2005 Shares</b>	<b>2004 Shares</b>
<b>2. Called up Share Capital</b>		
Authorised shares of 30p each	<u><b>1,000</b></u>	<u><b>1,000</b></u>
Allotted, called up and fully paid ordinary shares of 30p each	<u><b>100</b></u>	<u><b>100</b></u>
Aggregate nominal value of shares issued	<u><b>£30</b></u>	<u><b>£30</b></u>

### **3. Transactions with directors**

The company maintains its books and records at premises owned by the director charges for this amounted to £375 in 2005 (2004: £375). The company also utilises the private car of the director for business purposes and the charge for this amounted to £6,559 (2004: £3,605) in the year.

The director loan accounts stands as a creditor at the year end of £884.