

B2 Business Systems Limited
Abbreviated Unaudited Accounts
for the Year Ended 31 December 2012

Gardners Accountants Limited
Chartered Accountants
Brynford House
21 Brynford Street
Holywell
Flintshire
CH8 7RD

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for the year ended 31 December 2012**

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B2 Business Systems Limited
Company Information
for the year ended 31 December 2012

DIRECTORS:

Mr P Rutt
Mr G Ryan
Mr N Wilson

SECRETARY:

Mr P Rutt

REGISTERED OFFICE:

The Smart Centre
Tenth Avenue
Zone 3
Deeside Industrial Estate
Flintshire
CH5 2UA

REGISTERED NUMBER:

04789382 (England and Wales)

ACCOUNTANTS:

Gardners Accountants Limited
Chartered Accountants
Brynford House
21 Brynford Street
Holywell
Flintshire
CH8 7RD

**Abbreviated Balance Sheet
31 December 2012**

	Notes	2012 £	£	2011 £	£
FIXED ASSETS					
Intangible assets	2		24,095		81,633
Tangible assets	3		<u>346,000</u>		<u>402,304</u>
			370,095		483,937
CURRENT ASSETS					
Stocks		120,649		184,370	
Debtors		631,793		779,283	
Cash at bank and in hand		<u>95,389</u>		<u>29,975</u>	
		847,831		993,628	
CREDITORS					
Amounts falling due within one year		<u>743,437</u>		<u>974,052</u>	
NET CURRENT ASSETS			<u>104,394</u>		<u>19,576</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			474,489		503,513
CREDITORS					
Amounts falling due after more than one year	4		<u>202,396</u>		<u>256,409</u>
NET ASSETS			<u>272,093</u>		<u>247,104</u>
CAPITAL AND RESERVES					
Called up share capital	5		100		100
Profit and loss account			<u>271,993</u>		<u>247,004</u>
SHAREHOLDERS' FUNDS			<u>272,093</u>		<u>247,104</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 directors acknowledge their 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 Board of Directors on 18 April 2013 and were signed on its behalf by:

Mr P Rutt - Director

	Total £
COST	
At 1 January 2012	
and 31 December 2012	<u>164,399</u>
AMORTISATION	
At 1 January 2012	82,766
Amortisation for year	<u>57,538</u>
At 31 December 2012	<u>140,304</u>
NET BOOK VALUE	
At 31 December 2012	<u><u>24,095</u></u>
At 31 December 2011	81,633

**Notes to the Abbreviated Accounts - continued
for the year ended 31 December 2012**

3. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 January 2012	717,832
Additions	45,032
Disposals	<u>(27,157)</u>
At 31 December 2012	<u>735,707</u>
DEPRECIATION	
At 1 January 2012	315,528
Charge for year	88,871
Eliminated on disposal	<u>(14,692)</u>
At 31 December 2012	<u>389,707</u>
NET BOOK VALUE	
At 31 December 2012	<u>346,000</u>
At 31 December 2011	<u>402,304</u>

4. CREDITORS

Creditors include the following debts falling due in more than five years:

	2012 £	2011 £
Repayable by instalments	<u>144,479</u>	<u>156,727</u>

5. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:			2012	2011
Number:	Class:	Nominal value:	£	£
100	Ordinary	£1	<u>100</u>	<u>100</u>

6. TRANSACTIONS WITH DIRECTORS

The company operated a loan account with Mr Paul Rutt during the period. The balance of the loan account at the year end was £98,275 (2011 £103,384). Interest was charged on the overdrawn balance at a commercial rate. This has subsequently been repaid by 18th April 2013.

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.