

**Registered Number 02439382**

**B. & C. HOME EQUITY LIMITED**

**Abbreviated Accounts**

**30 March 2013**

## Abbreviated Balance Sheet as at 30 March 2013

|  | <i>Notes</i> | <i>2013</i>    | <i>2012</i>    |
|--|--------------|----------------|----------------|
|  |              | <i>£</i>       | <i>£</i>       |
| <b>Called up share capital not paid</b>                        |              | 2              | 2              |
| <b>Fixed assets</b>  |              |                |                |
| Intangible assets  |              | -              | -              |
| Tangible assets  |              | -              | -              |
| Investments  | 2            | 50             | -              |
|  |              | <u>50</u>      | <u>-</u>       |
| <b>Current assets</b>  |              |                |                |
| Stocks   |              | 405,263        | 579,033        |
| Debtors  |              | 54,820         | 52,815         |
| Investments  |              | -              | 50             |
| Cash at bank and in hand                                       |              | 6,429          | 12,650         |
|  |              | <u>466,512</u> | <u>644,548</u> |
| <b>Prepayments and accrued income</b>                          |              | -              | -              |
| <b>Creditors: amounts falling due within one year</b>          | 3            | (235,291)      | (229,567)      |
| <b>Net current assets (liabilities)</b>                        |              | <u>231,221</u> | <u>414,981</u> |
| <b>Total assets less current liabilities</b>                   |              | <u>231,273</u> | <u>414,983</u> |
| <b>Creditors: amounts falling due after more than one year</b> | 3            | 0              | 0              |
| <b>Provisions for liabilities</b>                              |              | (16,450)       | 0              |
| <b>Accruals and deferred income</b>                            |              | 0              | 0              |
| <b>Total net assets (liabilities)</b>                          |              | <u>214,823</u> | <u>414,983</u> |
| <b>Capital and reserves</b>                                    |              |                |                |
| Called up share capital  |              | 2              | 2              |
| Share premium account  |              | 0              | 0              |
| Revaluation reserve  |              | 0              | 0              |
| Other reserves   |              | 0              | 0              |
| Profit and loss account  |              | 214,821        | 414,981        |
| <b>Shareholders' funds</b>                                     |              | <u>214,823</u> | <u>414,983</u> |

- For the year ending 30 March 2013 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 14 March 2014

And signed on their behalf by:

**David Newton, Director**

**Notes to the Abbreviated Accounts for the period ended 30 March 2013****1 Accounting Policies****Basis of measurement and preparation of accounts**

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies

**2 Fixed assets Investments**

In the accounts for the year end 31st March 2012 the investment in Tranmere Developments Ltd was reclassified as a current asset investment. However the Directors have been advised that as the transfer of the shares had not been formally completed at 31st March 2013 legal title still vests with B&C Home Equity Ltd , although the beneficial interest lies with the Directors. This has been addressed by transferring the cost of the investment to fixed asset investments.

**3 Creditors**

|               | <i>2013</i> | <i>2012</i> |
|---------------|-------------|-------------|
|               | <i>£</i>    | <i>£</i>    |
| Secured Debts | 204,978     | 203,608     |