

REGISTERED NUMBER. 4269612 (England and Wales)

Abbreviated Accounts for the Year Ended 31 August 2009

for

Binal Limited

WEDNESDAY



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19/05/2010

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COMPANIES HOUSE

Binal Limited

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for the Year Ended 31 August 2009**

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Binal Limited

Company Information
for the Year Ended 31 August 2009

DIRECTORS:

Mrs K Patel
Mr G Patel
Ms B Patel

SECRETARY:

Mr G Patel

REGISTERED OFFICE:

280 Foreshill Road,
Foreshill
Coventry
West Midlands
CV6 5AH

REGISTERED NUMBER:

4269612 (England and Wales)

ACCOUNTANTS:

Desai & Co Accountants
280 Foreshill Road
Coventry
CV6 5AH

Binal Limited

Abbreviated Balance Sheet
31 August 2009

	Notes	31.8.09 £	£	31 8 08 £	£
FIXED ASSETS					
Intangible assets	2		99,000		99,000
Tangible assets	3		5,245		4,650
			<u>104,245</u>		<u>103,650</u>
CURRENT ASSETS					
Stocks		23,647		28,462	
Debtors		1,730		1,570	
Cash at bank and in hand		6,217		4,146	
		<u>31,594</u>		<u>34,178</u>	
CREDITORS					
Amounts falling due within one year		120,057		122,749	
			<u>(88,463)</u>		<u>(88,571)</u>
NET CURRENT LIABILITIES					
			<u>15,782</u>		<u>15,079</u>
TOTAL ASSETS LESS CURRENT LIABILITIES					
CAPITAL AND RESERVES					
Called up share capital	4		1,000		1,000
Profit and loss account			14,782		14,079
			<u>15,782</u>		<u>15,079</u>
SHAREHOLDERS' FUNDS					

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 August 2009

The members have not required the company to obtain an audit of its financial statements for the year ended 31 August 2009 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
- (b) 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

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

14/5/10

and were signed on its behalf by


Director

The notes form part of these abbreviated accounts

Binal Limited

Notes to the Abbreviated Accounts
for the Year Ended 31 August 2009

1 ACCOUNTING POLICIES

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 April 2008)

Tangible fixed assets

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

Fixtures and fittings - 20% 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

2 INTANGIBLE FIXED ASSETS

	Total £
COST	
At 1 September 2008 and 31 August 2009	<u>110,000</u>
AMORTISATION	
At 1 September 2008 and 31 August 2009	<u>11,000</u>
NET BOOK VALUE	
At 31 August 2009	<u>99,000</u>
At 31 August 2008	<u>99,000</u>

3 TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 September 2008	<u>6,200</u>
Additions	<u>1,906</u>
At 31 August 2009	<u>8,106</u>
DEPRECIATION	
At 1 September 2008	<u>1,550</u>
Charge for year	<u>1,311</u>
At 31 August 2009	<u>2,861</u>
NET BOOK VALUE	
At 31 August 2009	<u>5,245</u>
At 31 August 2008	<u>4,650</u>

4 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid Number	Class	Nominal value	31.8.09 £	31.8.08 £
1,000	Ordinary	£1	<u>1,000</u>	<u>1,000</u>

Binal Limited

Report of the Accountants to the Directors of
Binal Limited

The following reproduces the text of the report prepared for the directors in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to three) have been prepared.

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 31 August 2009 set out on pages nil to nil and you consider that the company is exempt from an audit

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us



Desai & Co Accountants
280 Foleshill Road
Coventry
CV6 5AH

Date 17 May 2010