

**Registered Number 00995738**

**BACOCOMPAK (NORFOLK) LIMITED**

**Abbreviated Accounts**

**31 January 2014**

## Abbreviated Balance Sheet as at 31 January 2014

	Notes	2014	2013
		£	£
<b>Fixed assets</b>			
Tangible assets	2	1,336,308	863,838
		<u>1,336,308</u>	<u>863,838</u>
<b>Current assets</b>			
Stocks		5,212	2,913
Debtors		673,477	598,859
Cash at bank and in hand		108	18
		<u>678,797</u>	<u>601,790</u>
<b>Creditors: amounts falling due within one year</b>		<u>(734,610)</u>	<u>(643,226)</u>
<b>Net current assets (liabilities)</b>		<u>(55,813)</u>	<u>(41,436)</u>
<b>Total assets less current liabilities</b>		<u>1,280,495</u>	<u>822,402</u>
<b>Creditors: amounts falling due after more than one year</b>		<u>(347,317)</u>	<u>(137,913)</u>
<b>Provisions for liabilities</b>		<u>(173,649)</u>	<u>(122,673)</u>
<b>Total net assets (liabilities)</b>		<u>759,529</u>	<u>561,816</u>
<b>Capital and reserves</b>			
Called up share capital		2,502	2,502
Revaluation reserve		428,495	300,000
Profit and loss account		328,532	259,314
<b>Shareholders' funds</b>		<u>759,529</u>	<u>561,816</u>

- For the year ending 31 January 2014 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 29 October 2014

And signed on their behalf by:

**Peter Bacon, Director**

**Leslie Bacon, Director**

## Notes to the Abbreviated Accounts for the period ended 31 January 2014

## 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 the total invoice value, excluding value added tax, of sales made during the year.

**Tangible assets depreciation policy**

Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows:

Plant and machinery - 15% reducing balance

Motor vehicles - 15% reducing balance

Office equipment - 15% reducing balance

## 2 Tangible fixed assets

	£
<b>Cost</b>	
At 1 February 2013	1,863,365
Additions	542,247
Disposals	(28,528)
Revaluations	54,399
Transfers	-
At 31 January 2014	<u>2,431,483</u>
<b>Depreciation</b>	
At 1 February 2013	999,527
Charge for the year	195,498
On disposals	(99,850)
At 31 January 2014	<u>1,095,175</u>
<b>Net book values</b>	
At 31 January 2014	<u>1,336,308</u>
At 31 January 2013	<u>863,838</u>

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