

REGISTERED NUMBER: 01091639 (England and Wales)

ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 31 OCTOBER 2016

FOR

BISLEY LIMITED

BISLEY LIMITED (REGISTERED NUMBER: 01091639)

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FOR THE YEAR ENDED 31 OCTOBER 2016**

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BISLEY LIMITED

**COMPANY INFORMATION
FOR THE YEAR ENDED 31 OCTOBER 2016**

DIRECTORS:

Mr R G J Rothery
Miss S J Lay

SECRETARY:

Miss S J Lay

REGISTERED OFFICE:

Rothery House
Waterberry Drive
Waterlooville
Hampshire
PO7 7XX

REGISTERED NUMBER:

01091639 (England and Wales)

ACCOUNTANTS:

Casson Beckman
Chartered Accountants
Murrills House
48 East Street
Portchester
Fareham
Hampshire
PO16 9XS

**ABBREVIATED BALANCE SHEET
31 OCTOBER 2016**

	Notes	2016 £	£	2015 £	£
FIXED ASSETS					
Intangible assets	2		6,188		6,188
CURRENT ASSETS					
Debtors		1,680		1,680	
Cash at bank		<u>4</u>		<u>4</u>	
		1,684		1,684	
CREDITORS					
Amounts falling due within one year		<u>15</u>		<u>15</u>	
NET CURRENT ASSETS			<u>1,669</u>		<u>1,669</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>7,857</u>		<u>7,857</u>
CAPITAL AND RESERVES					
Called up share capital	3		10,000		10,000
Profit and loss account			<u>(2,143)</u>		<u>(2,143)</u>
SHAREHOLDERS' FUNDS			<u>7,857</u>		<u>7,857</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 October 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 October 2016 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 21 March 2017 and were signed on its behalf by:

Mr R G J Rothery - Director

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 OCTOBER 2016**

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 January 2015).

The company was dormant throughout the current year and previous year.

Exemption from preparing a cash flow statement

Exemption has been taken from preparing a cash flow statement on the grounds that the company qualifies as a small company.

Goodwill

Acquired goodwill is written off in equal instalments over its estimated useful economic life.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

2. INTANGIBLE FIXED ASSETS

	Total £
COST	
At 1 November 2015	
and 31 October 2016	<u>6,188</u>
NET BOOK VALUE	
At 31 October 2016	<u>6,188</u>
At 31 October 2015	<u>6,188</u>

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2016 £	2015 £
10,000	Ordinary	1	<u>10,000</u>	<u>10,000</u>

4. ULTIMATE CONTROLLING PARTY

The controlling party is John Rothery and Company Limited.

The ultimate controlling party is John Rothery (Wholesale) Company Limited.

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.