

ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2015

FOR

BICENTENNIA LIMITED

CONTENTS OF THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2015

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	3

BICENTENNIA LIMITED

COMPANY INFORMATION
FOR THE YEAR ENDED 31 MARCH 2015

DIRECTORS:

Mrs B Stansfield
Mr A J Stansfield

SECRETARY:

Mr A J Stansfield

REGISTERED OFFICE:

Higher Dukworth Hill Farm
Duckworth Hill Lane
Oswaldtwistle
Lancashire
BB5 3RN

REGISTERED NUMBER:

01359406 (England and Wales)

ACCOUNTANTS:

Tish Press & Company
Cambridge House
27 Cambridge Park
Wanstead
London
E11 2PU

ABBREVIATED BALANCE SHEET
31 MARCH 2015

	Notes	2015 £	£	2014 £	£
FIXED ASSETS					
Tangible assets	2		113,224		112,913
CURRENT ASSETS					
Debtors		1,090		790	
Cash at bank		<u>27,839</u>		<u>15,353</u>	
		28,929		16,143	
CREDITORS					
Amounts falling due within one year		<u>40,539</u>		<u>41,448</u>	
NET CURRENT LIABILITIES			<u>(11,610)</u>		<u>(25,305)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			101,614		87,608
PROVISIONS FOR LIABILITIES			<u>495</u>		<u>495</u>
NET ASSETS			<u>101,119</u>		<u>87,113</u>
CAPITAL AND RESERVES					
Called up share capital	3		100		100
Revaluation reserve			138,207		138,207
Profit and loss account			<u>(37,188)</u>		<u>(51,194)</u>
SHAREHOLDERS' FUNDS			<u>101,119</u>		<u>87,113</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2015 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 December 2015 and were signed on its behalf by:

Mrs B Stansfield - Director

NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2015

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).

Turnover

Turnover represents net invoiced sales of goods, excluding value added tax.

Tangible fixed assets

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

Freehold property	- not provided
Fixtures and fittings	- 15% on reducing balance

Deferred tax

Where material, provision is made for deferred tax using the liability method to take into account all timing differences between the incidence of income and expenditure for taxation and accounting purposes. The company has not adopted a policy of discounting deferred tax assets and liabilities.

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate.

2. **TANGIBLE FIXED ASSETS**

	Total £
COST	
At 1 April 2014	126,038
Additions	708
At 31 March 2015	<u>126,746</u>
DEPRECIATION	
At 1 April 2014	13,125
Charge for year	397
At 31 March 2015	<u>13,522</u>
NET BOOK VALUE	
At 31 March 2015	<u>113,224</u>
At 31 March 2014	<u>112,913</u>

3. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2015 £	2014 £
100	Ordinary	£1	<u>100</u>	<u>100</u>

4. **DIRECTORS' ADVANCES, CREDITS AND GUARANTEES**

During the year the company rented a property from the directors at a value of £18,000.

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.