

REGISTERED NUMBER: 01735999 (England and Wales)

ABBREVIATED UNAUDITED ACCOUNTS

FOR THE YEAR ENDED 30 JUNE 2015

FOR

KYLES ENTERPRISES (BINGO) LIMITED

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for the year ended 30 June 2015

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KYLES ENTERPRISES (BINGO) LIMITED (REGISTERED NUMBER: 01735999)

ABBREVIATED BALANCE SHEET
30 June 2015

	Notes	2015 £	2014 £
FIXED ASSETS			
Tangible assets	2	29,378	32,993
CURRENT ASSETS			
Stocks		24,250	22,975
Debtors		40,527	37,350
Cash at bank		<u>230,601</u>	<u>232,958</u>
		295,378	293,283
CREDITORS			
Amounts falling due within one year		<u>83,767</u>	<u>85,015</u>
NET CURRENT ASSETS		<u>211,611</u>	<u>208,268</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		240,989	241,261
PROVISIONS FOR LIABILITIES		<u>3,902</u>	<u>4,340</u>
NET ASSETS		<u><u>237,087</u></u>	<u><u>236,921</u></u>
CAPITAL AND RESERVES			
Called up share capital	3	2	2
Profit and loss account		<u>237,085</u>	<u>236,919</u>
SHAREHOLDERS' FUNDS		<u><u>237,087</u></u>	<u><u>236,921</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2015 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his 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 director on 10 December 2015 and were signed by:

R D Lynes - Director

The notes form part of these abbreviated accounts

NOTES TO THE ABBREVIATED ACCOUNTS
for the year ended 30 June 2015

1. **ACCOUNTING POLICIES**

Basis of preparing the financial statements

The accounts have been prepared in accordance with applicable accounting standards. The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year.

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 comprises the value of sales (net of value added tax) of goods and services provided in the normal course of business.

Tangible fixed assets

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

Plant and machinery	- 15% on reducing balance
Fixtures and fittings	- 20% on reducing balance
Motor vehicles	- 25% 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.

Deferred tax

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

2. **TANGIBLE FIXED ASSETS**

	Total £
COST	
At 1 July 2014	97,301
Additions	1,888
At 30 June 2015	<u>99,189</u>
DEPRECIATION	
At 1 July 2014	64,308
Charge for year	5,503
At 30 June 2015	<u>69,811</u>
NET BOOK VALUE	
At 30 June 2015	<u>29,378</u>
At 30 June 2014	<u>32,993</u>

3. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2015 £	2014 £
2	Ordinary	£1	<u>2</u>	<u>2</u>

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.