

**Registered Number 03751886**

**848848 LIMITED**

**Abbreviated Accounts**

**30 April 2016**

## Abbreviated Balance Sheet as at 30 April 2016

	Notes	2016	2015
		£	£
<b>Fixed assets</b>			
Tangible assets	2	231,435	235,617
		<u>231,435</u>	<u>235,617</u>
<b>Current assets</b>			
Debtors		59,599	63,510
Cash at bank and in hand		228,585	250,892
		<u>288,184</u>	<u>314,402</u>
<b>Creditors: amounts falling due within one year</b>		(130,537)	(146,768)
<b>Net current assets (liabilities)</b>		<u>157,647</u>	<u>167,634</u>
<b>Total assets less current liabilities</b>		<u>389,082</u>	<u>403,251</u>
<b>Creditors: amounts falling due after more than one year</b>		(9,032)	(23,143)
<b>Provisions for liabilities</b>		(6,141)	(6,787)
<b>Total net assets (liabilities)</b>		<u>373,909</u>	<u>373,321</u>
<b>Capital and reserves</b>			
Called up share capital	3	16	8
Share premium account		6,999	6,999
Profit and loss account		366,894	366,314
<b>Shareholders' funds</b>		<u>373,909</u>	<u>373,321</u>

- For the year ending 30 April 2016 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 23 January 2017

And signed on their behalf by:

**I Dixon, Director**

**Notes to the Abbreviated Accounts for the period ended 30 April 2016****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 net invoiced sales of goods and services, excluding value added tax.

**Tangible assets depreciation policy**

Depreciation is provided on all tangible assets at rates calculated to write off the full cost or valuation less estimated residual value of each asset over its estimated useful life. The principal rates in use are:

Motor vehicles 25% on cost  
 Plant and machinery 10% on cost  
 Land and buildings freehold -

Land and buildings have not been depreciated as in the opinion of the directors they are worth not less than their original cost.

**2 Tangible fixed assets**

	£
<b>Cost</b>	
At 1 May 2015	384,828
Additions	3,890
Disposals	-
Revaluations	-
Transfers	-
At 30 April 2016	<u>388,718</u>
<b>Depreciation</b>	
At 1 May 2015	149,211
Charge for the year	8,072
On disposals	-
At 30 April 2016	<u>157,283</u>
<b>Net book values</b>	
At 30 April 2016	<u><u>231,435</u></u>
At 30 April 2015	<u><u>235,617</u></u>

**3 Called Up Share Capital**

Allotted, called up and fully paid:

2016

2015

	£	£
16 Ordinary shares of £1 each (8 shares for 2015)	16	8

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