

Registered number: 03869736

A Bit of A Do Ltd

**ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30/11/2016**

Prepared By:

Matrix
17 Holbrook Road
Stratford upon Avon
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ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30/11/2016

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The company's registered number is 03869736

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BALANCE SHEET AT 30/11/2016

	Notes	2016 £	2015 £
FIXED ASSETS			
Tangible assets	2	15,250	18,671
CURRENT ASSETS			
Stock		3,422	2,801
Debtors (amounts falling due within one year)	3	8,463	9,113
Cash at bank and in hand		1,708	1,114
		<u>13,593</u>	<u>13,028</u>
CREDITORS: Amounts falling due within one year		<u>25,257</u>	<u>27,899</u>
NET CURRENT LIABILITIES		<u>(11,664)</u>	<u>(14,871)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		3,586	3,800
CREDITORS: Amounts falling due after more than one year	4	<u>297</u>	<u>3,795</u>
NET ASSETS		<u>3,289</u>	<u>5</u>
CAPITAL AND RESERVES			
Called up share capital	5	4	4
Profit and loss account		<u>3,285</u>	<u>1</u>
SHAREHOLDERS' FUNDS		<u>3,289</u>	<u>5</u>

For the year ending 30/11/2016 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 28/01/2017 and signed on their behalf
by**

Mr I Moorhouse

Director

NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 30/11/2016

1. ACCOUNTING POLICIES

1a. Basis Of Accounting

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

1b. Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Long Leasehold Properties	reducing balance 10%
Plant and Machinery	reducing balance 25%
Fixtures and Fittings	reducing balance 25%

1c. Stocks

Stock and work in progress are valued at the lower of cost and net realisable value, after due regard for obsolete and slow moving stocks.

1d. Taxation

Corporation tax payable is provided on taxable profits at the current rates.

Provision is made for deferred taxation in so far as a liability or asset has arisen as a result of transactions that had occurred by the balance sheet date and have given rise to an obligation to pay more tax in the future, or the right to pay less tax in the future. An asset has not been recognised to the extent that the transfer of economic benefits in the future is uncertain. Deferred tax assets and liabilities recognised have not been discounted.

1e. Pension Costs

The company operates a defined contribution pension scheme. Contributions are charged to the profit and loss account as they become payable in accordance with the rules of the scheme.

1f. Turnover

Turnover represents the invoiced value of goods and services supplied by the company, net of value added tax and trade discounts.

2. TANGIBLE FIXED ASSETS

	Long Leasehold Properties	Plant and Machinery	Fixtures and Fittings	Total
	£	£	£	£
Cost				
At 01/12/2015	5,344	27,043	1,583	33,970
At 30/11/2016	5,344	27,043	1,583	33,970
Depreciation				
At 01/12/2015	2,152	11,747	1,400	15,299
For the year	319	3,059	43	3,421
At 30/11/2016	2,471	14,806	1,443	18,720
Net Book Amounts				
At 30/11/2016	2,873	12,237	140	15,250
At 30/11/2015	3,192	15,296	183	18,671

3. DEBTORS

	2016	2015
	£	£
Amounts falling due within one year:		
Trade debtors	5,678	4,434
Other debtors	2,785	4,679
	<u>8,463</u>	<u>9,113</u>

4. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

	2016	2015
	£	£
Other creditors	297	3,795
	<u>297</u>	<u>3,795</u>
Included in other creditors are:		
Obligations under hire purchase	297	3,795

5. SHARE CAPITAL

	2016	2015
	£	£
Allotted, issued and fully paid:		
4 Ordinary shares of £1 each	<u>4</u>	<u>4</u>
	<u>4</u>	<u>4</u>

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