

Registration number 04087784

Box Clever Group Limited

Abbreviated accounts

for the year ended 31 October 2015

COX|HINKINS

**Chartered Certified Accountants
Oxford**



Box Clever Group Limited

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Box Clever Group Limited

**Abbreviated balance sheet
as at 31 October 2015**

		2015		2014	
	Notes	£	£	£	£
Fixed assets					
Tangible assets	2		792		1,057
Current assets					
Debtors		16,888		14,576	
Cash at bank and in hand		749		1,375	
		<u>17,637</u>		<u>15,951</u>	
Creditors: amounts falling due within one year		<u>(14,826)</u>		<u>(24,967)</u>	
Net current assets/(liabilities)			2,811		(9,016)
Net assets/(liabilities)			<u>3,603</u>		<u>(7,959)</u>
Capital and reserves					
Called up share capital	3		100		100
Profit and loss account			3,503		(8,059)
Shareholders' funds			<u>3,603</u>		<u>(7,959)</u>

The director's statements required by Sections 475(2) and (3) are shown on the following page which forms part of this Balance Sheet.

The notes on pages 3 to 4 form an integral part of these financial statements.

Box Clever Group Limited

Abbreviated balance sheet (continued)

**Director's statements required by Sections 475(2) and (3)
for the year ended 31 October 2015**

For the year ended 31 October 2015 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies .

These accounts were approved by the director on 21/7/15, and are signed on his behalf by:

B J Andrews
Director


Registration number 04087784

The notes on pages 3 to 4 form an integral part of these financial statements.

Box Clever Group Limited

Notes to the abbreviated financial statements for the year ended 31 October 2015

1. Accounting policies

1.1. Accounting convention

The accounts are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

1.2. Turnover

Turnover represents the total invoice value, excluding value added tax, of sales made during the year and derives from the provision of services falling within the company's ordinary activities.

1.3. Tangible fixed assets and depreciation

Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows:

Equipment - 25% reducing balance

2. Fixed assets

**Tangible
fixed
assets**
£

Cost

At 1 November 2014

3,933

At 31 October 2015

3,933

Depreciation

At 1 November 2014

2,876

Charge for year

265

At 31 October 2015

3,141

Net book values

At 31 October 2015

792

At 31 October 2014

1,057

3. Share capital

2015
£

2014
£

Allotted, called up and fully paid

100 Ordinary shares of £1 each

100

100

Equity Shares

100 Ordinary shares of £1 each

100

100

Box Clever Group Limited

**Notes to the abbreviated financial statements
for the year ended 31 October 2015**

..... continued

4. Transactions with director

Advances to director

The following director had interest free loans during the year. The movements on these loans are as follows:

	Amount owing		Maximum in year
	2015	2014	
	£	£	£
B J Andrews	<u>8,974</u>	<u>11,454</u>	<u>11,454</u>