

Abbreviated Unaudited Accounts for the Year Ended 30 November 2015

for

Boyack Enterprises Ltd

AMENDED



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COMPANIES HOUSE

Boyack Enterprises Ltd

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for the Year Ended 30 November 2015

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Boyack Enterprises Ltd

Company Information
for the Year Ended 30 November 2015

DIRECTORS:

J Boyack
Mrs E R Toms

SECRETARY:

J Boyack

REGISTERED OFFICE:

c/o Atkins & Co.
7 Morston Court
Aisecombe
Weston-super-Mare
BS22 8NG

REGISTERED NUMBER:

04230298

ACCOUNTANTS:

Atkins & Co Chartered Accountants
7 Morston Court
Aisecombe Way
Weston Super Mare
Somerset
BS22 8NG

Abbreviated Balance Sheet

30 November 2015

	Notes	30.11.15 £	30.11.14 £
FIXED ASSETS			
Intangible assets	2	147,999	166,499
Tangible assets	3	1,364,168	1,369,628
		<u>1,512,167</u>	<u>1,536,127</u>
CURRENT ASSETS			
Debtors		7,747	10,925
Cash at bank and in hand		9,497	15,616
		<u>17,244</u>	<u>26,541</u>
CREDITORS			
Amounts falling due within one year	4	92,686	95,972
NET CURRENT LIABILITIES		<u>(75,442)</u>	<u>(69,431)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>1,436,725</u>	<u>1,466,696</u>
CREDITORS			
Amounts falling due after more than one year	4	825,977	915,700
NET ASSETS		<u>610,748</u>	<u>550,996</u>
CAPITAL AND RESERVES			
Called up share capital	5	60,002	60,002
Revaluation reserve		539,232	539,232
Profit and loss account		11,514	(48,238)
SHAREHOLDERS' FUNDS		<u>610,748</u>	<u>550,996</u>

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

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

The directors acknowledge their responsibilities for:

- 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.

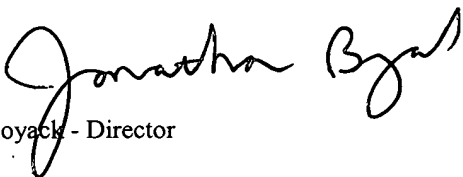
Boyack Enterprises Ltd (Registered number: 04230298)

Abbreviated Balance Sheet - continued

30 November 2015

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 15 December 2016 and were signed on its behalf by:

A handwritten signature in black ink, appearing to read 'Jonathan Boyack', written in a cursive style.

J Boyack - Director

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts
for the Year Ended 30 November 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 January 2015).

Turnover

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

Goodwill

Goodwill, being the amount paid in connection with the acquisition of a business in 2003, is being amortised evenly over its estimated useful life of twenty years.

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 etc - 25% on reducing balance and 20% on reducing balance

Deferred tax

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

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. **INTANGIBLE FIXED ASSETS**

	Total £
COST	
At 1 December 2014	
and 30 November 2015	370,000
AMORTISATION	
At 1 December 2014	203,501
Amortisation for year	18,500
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At 30 November 2015	222,001
NET BOOK VALUE	
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At 30 November 2015	147,999
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At 30 November 2014	166,499
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Boyack Enterprises Ltd

Notes to the Abbreviated Accounts - continued
for the Year Ended 30 November 2015

3. **TANGIBLE FIXED ASSETS**

	Total £
COST	
At 1 December 2014	1,472,161
Additions	8,922
	<hr/>
At 30 November 2015	1,481,083
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DEPRECIATION	
At 1 December 2014	102,533
Charge for year	14,382
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At 30 November 2015	116,915
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NET BOOK VALUE	
At 30 November 2015	1,364,168
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At 30 November 2014	1,369,628
	<hr/> <hr/>

4. **CREDITORS**

Creditors include an amount of £440,592 for which security has been given.

5. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:				
Number:	Class:	Nominal value:	30.11.15	30.11.14
			£	£
60,002	Ordinary	£1	60,002	60,002
			<hr/> <hr/>	<hr/> <hr/>