

**REGISTERED NUMBER: 04246546 (England and Wales)**

**Bushacre Limited**  
**Abbreviated Unaudited Accounts**  
**for the Year Ended 30 September 2015**

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for the year ended 30 September 2015**

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**Bushacre Limited**  
**Company Information**  
**for the year ended 30 September 2015**

**SECRETARY:**

Mrs M Chapman

**REGISTERED OFFICE:**

Lymore Villa  
162A London Road  
Chesterton  
Newcastle  
Staffordshire  
ST5 7JB

**REGISTERED NUMBER:**

04246546 (England and Wales)

**ACCOUNTANTS:**

Slaters Chartered Accountants  
Lymore Villa  
162a London Road  
Chesterton  
Newcastle  
Staffordshire  
ST5 7JB

**Chartered Accountants' Report to the Director  
on the Unaudited Financial Statements of  
Bushacre Limited**

**The following reproduces the text of the report prepared for the director in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages three to five) have been prepared.**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Bushacre Limited for the year ended 30 September 2015 on pages to from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at [icaew.com/membershandbook](http://icaew.com/membershandbook).

This report is made solely to the director of Bushacre Limited in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of Bushacre Limited and state those matters that we have agreed to state to the director of Bushacre Limited in this report in accordance with AAF 2/10 as detailed at [icaew.com/compilation](http://icaew.com/compilation). To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and its director for our work or for this report.

It is your duty to ensure that Bushacre Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of Bushacre Limited. You consider that Bushacre Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of Bushacre Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

This report is made solely to the company's members as a body. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and the company's members as a body for our accountancy work for this report.

Slaters Chartered Accountants  
Lymore Villa  
162a London Road  
Chesterton  
Newcastle  
Staffordshire  
ST5 7JB

1 March 2016

**Abbreviated Balance Sheet  
30 September 2015**

|  | Notes | 2015<br>£      | £             | 2014<br>£      | £               |
|--|-------|----------------|---------------|----------------|-----------------|
| <b>FIXED ASSETS</b>                          |       |                |               |                |                 |
| Intangible assets                            | 2     |                | -             |                | 25,292          |
| Tangible assets                              | 3     |                | -             |                | <u>23,868</u>   |
|  |       |                | -             |                | 49,160          |
| <b>CURRENT ASSETS</b>                        |       |                |               |                |                 |
| Stocks                                       |       | 5,258          |               | 8,184          |                 |
| Debtors                                      |       | -              |               | 660            |                 |
| Cash at bank and in hand                     |       | <u>125,026</u> |               | <u>48,706</u>  |                 |
|  |       | 130,284        |               | 57,550         |                 |
| <b>CREDITORS</b>                             |       |                |               |                |                 |
| Amounts falling due within one year          |       | <u>99,481</u>  |               | <u>104,013</u> |                 |
| <b>NET CURRENT ASSETS/(LIABILITIES)</b>      |       |                | <u>30,803</u> |                | <u>(46,463)</u> |
| <b>TOTAL ASSETS LESS CURRENT LIABILITIES</b> |       |                | <u>30,803</u> |                | <u>2,697</u>    |
| <b>CAPITAL AND RESERVES</b>                  |       |                |               |                |                 |
| Called up share capital                      | 4     |                | 2             |                | 2               |
| Profit and loss account                      |       |                | <u>30,801</u> |                | <u>2,695</u>    |
| <b>SHAREHOLDERS' FUNDS</b>                   |       |                | <u>30,803</u> |                | <u>2,697</u>    |

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

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 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 1 March 2016 and were signed by:

K Chapman - Director

**Notes to the Abbreviated Accounts  
for the year ended 30 September 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 April 2008).

**Turnover**

Turnover represents net invoice value of services provided, excluding value added tax.

**Goodwill**

Goodwill 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.

|                       |                                   |
|-----------------------|-----------------------------------|
| Long leasehold        | - in accordance with the property |
| Sceptic tank          | - 10% on reducing balance         |
| Fixtures and fittings | - 15% on reducing balance         |
| Motor vehicles        | - 25% on reducing balance         |
| Computer equipment    | - 33% 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.

**Hire purchase and leasing commitments**

Assets obtained under hire purchase contracts and finance leases are capitalised as tangible assets and depreciated over the shorter of the lease term and their useful lives. Obligations under such agreements are included in creditors net of the finance charge allocated to future periods. The finance element of the rental payment is charged to the profit and loss account so as to produce constant periodic rates of charge on the net obligations outstanding in each period.

**2. INTANGIBLE FIXED ASSETS**

|                        | Total<br>£ |
|------------------------|------------|
| <b>COST</b>            |            |
| At 1 October 2014      | 45,992     |
| Disposals              | (45,992)   |
| At 30 September 2015   | -          |
| <b>AMORTISATION</b>    |            |
| At 1 October 2014      | 20,700     |
| Eliminated on disposal | (20,700)   |
| At 30 September 2015   | -          |
| <b>NET BOOK VALUE</b>  |            |
| At 30 September 2015   | -          |
| At 30 September 2014   | 25,292     |

Notes to the Abbreviated Accounts - continued  
for the year ended 30 September 2015

3. **TANGIBLE FIXED ASSETS**

|                        | Total<br>£    |
|------------------------|---------------|
| <b>COST</b>            |               |
| At 1 October 2014      | 177,878       |
| Disposals              | (177,878)     |
| At 30 September 2015   | -             |
| <b>DEPRECIATION</b>    |               |
| At 1 October 2014      | 154,010       |
| Eliminated on disposal | (154,010)     |
| At 30 September 2015   | -             |
| <b>NET BOOK VALUE</b>  |               |
| At 30 September 2015   | -             |
| At 30 September 2014   | <u>23,868</u> |

4. **CALLED UP SHARE CAPITAL**

| Allotted, issued and fully paid: |          | Nominal<br>value: | 2015<br>£ | 2014<br>£ |
|----------------------------------|----------|-------------------|-----------|-----------|
| Number:                          | Class:   |                   |           |           |
| 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.