

**REGISTERED NUMBER: 04316627 (England and Wales)**

**ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 30 NOVEMBER 2016**

**FOR**

**BUSINESS PROPHET LIMITED**

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FOR THE YEAR ENDED 30 NOVEMBER 2016**

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**BUSINESS PROPHET LIMITED**

**COMPANY INFORMATION  
FOR THE YEAR ENDED 30 NOVEMBER 2016**

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**DIRECTORS:**

Mr A M Walter  
Mrs S J Walter

**REGISTERED OFFICE:**

Murrills House  
48 East Street  
Portchester  
Hampshire  
PO16 9XS

**REGISTERED NUMBER:**

04316627 (England and Wales)

**ACCOUNTANTS:**

Casson Beckman  
Chartered Accountants  
Murrills House  
48 East Street  
Portchester  
Fareham  
Hampshire  
PO16 9XS

**ABBREVIATED BALANCE SHEET  
30 NOVEMBER 2016**

	Notes	2016 £	£	2015 £	£
<b>FIXED ASSETS</b>					
Tangible assets	2		1,439		2,057
<b>CURRENT ASSETS</b>					
Debtors		5,820		6,496	
Cash at bank		<u>10,455</u>		<u>9,112</u>	
		16,275		15,608	
<b>CREDITORS</b>					
Amounts falling due within one year	3	<u>14,059</u>		<u>14,746</u>	
<b>NET CURRENT ASSETS</b>			<u>2,216</u>		<u>862</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			3,655		2,919
<b>CREDITORS</b>					
Amounts falling due after more than one year	3		-		(113)
<b>PROVISIONS FOR LIABILITIES</b>			<u>(320)</u>		<u>(411)</u>
<b>NET ASSETS</b>			<u><u>3,335</u></u>		<u><u>2,395</u></u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	4		100		100
Profit and loss account			<u>3,235</u>		<u>2,295</u>
<b>SHAREHOLDERS' FUNDS</b>			<u><u>3,335</u></u>		<u><u>2,395</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 November 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 November 2016 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their 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)

**ABBREVIATED BALANCE SHEET - continued**  
**30 NOVEMBER 2016**

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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 21 July 2017 and were signed on its behalf by:

Mr A M Walter - Director

NOTES TO THE ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED 30 NOVEMBER 2016

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).

**Exemption from preparing a cash flow statement**

Exemption has been taken from preparing a cash flow statement on the grounds that the company qualifies as a small company.

**Turnover**

Turnover represents amounts receivable for services net of VAT.

**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 - 25% 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.

2. TANGIBLE FIXED ASSETS

	Total £
<b>COST</b>	
At 1 December 2015	4,475
Additions	75
Disposals	<u>(1,369)</u>
At 30 November 2016	<u>3,181</u>
<b>DEPRECIATION</b>	
At 1 December 2015	2,418
Charge for year	480
Eliminated on disposal	<u>(1,156)</u>
At 30 November 2016	<u>1,742</u>
<b>NET BOOK VALUE</b>	
At 30 November 2016	<u>1,439</u>
At 30 November 2015	<u>2,057</u>

3. CREDITORS

Creditors include an amount of £ 113 for which security has been given.

**NOTES TO THE ABBREVIATED ACCOUNTS - continued  
FOR THE YEAR ENDED 30 NOVEMBER 2016**

**4. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2016 £	2015 £
100	Ordinary	£1	<u>100</u>	<u>100</u>

**5. DIRECTORS' ADVANCES, CREDITS AND GUARANTEES**

The following advances and credits to a director subsisted during the years ended 30 November 2016 and 30 November 2015:

	2016 £	2015 £
<b>Mr A M Walter</b>		
Balance outstanding at start of year	(6,305)	(2,016)
Amounts advanced	49,200	34,466
Amounts repaid	(47,483)	(38,755)
Balance outstanding at end of year	<u>(4,588)</u>	<u>(6,305)</u>

No interest has been charged on the above loan and there are no fixed terms of repayment.

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.