

COMPANY REGISTRATION NUMBER 04933450

BOTTLEPR LIMITED
ABBREVIATED ACCOUNTS
31 DECEMBER 2015

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BOTTLEPR LIMITED
ABBREVIATED ACCOUNTS
YEAR ENDED 31 DECEMBER 2015

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BOTTLEPR LIMITED
ABBREVIATED BALANCE SHEET
31 DECEMBER 2015

	Note	2015 £	2014 £
FIXED ASSETS	2		
Tangible assets		<u>56,534</u>	<u>75,052</u>
CURRENT ASSETS			
Debtors		503,474	656,266
Cash at bank and in hand		<u>77,026</u>	<u>87,086</u>
		580,500	743,352
CREDITORS: Amounts falling due within one year		<u>504,957</u>	<u>606,824</u>
NET CURRENT ASSETS		<u>75,543</u>	<u>136,528</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>132,077</u>	<u>211,580</u>
CREDITORS: Amounts falling due after more than one year		<u>80,346</u>	<u>168,316</u>
		<u>51,731</u>	<u>43,264</u>
CAPITAL AND RESERVES			
Called up equity share capital	3	95	95
Profit and loss account		<u>51,636</u>	<u>43,169</u>
SHAREHOLDERS' FUNDS		<u>51,731</u>	<u>43,264</u>

For the year ended 31 December 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 applicable to companies subject to the small companies regime.

These abbreviated accounts were approved and signed by the director and authorised for issue on 18.8.16

Mr W Cairns
Director



Company Registration Number: 04933450

The notes on pages 2 to 3 form part of these abbreviated accounts.

BOTTLEPR LIMITED
NOTES TO THE ABBREVIATED ACCOUNTS
YEAR ENDED 31 DECEMBER 2015

1. ACCOUNTING POLICIES

Basis of accounting

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

The turnover shown in the profit and loss account represents amounts invoiced during the year, exclusive of Value Added Tax.

Fixed assets

All fixed assets are initially recorded at cost.

Depreciation

Depreciation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of that asset as follows:

Office & website	-	20% straight line
Motor Vehicles	-	25% straight line

Hire purchase agreements

Assets held under hire purchase agreements are capitalised and disclosed under tangible fixed assets at their fair value. The capital element of the future payments is treated as a liability and the interest is charged to the profit and loss account on a straight line basis.

Finance lease agreements

Where the company enters into a lease which entails taking substantially all the risks and rewards of ownership of an asset, the lease is treated as a finance lease. The asset is recorded in the balance sheet as a tangible fixed asset and is depreciated in accordance with the above depreciation policies. Future instalments under such leases, net of finance charges, are included within creditors. Rentals payable are apportioned between the finance element, which is charged to the profit and loss account on a straight line basis, and the capital element which reduces the outstanding obligation for future instalments.

Operating lease agreements

Rentals applicable to operating leases where substantially all of the benefits and risks of ownership remain with the lessor are charged against profits on a straight line basis over the period of the lease.

Financial instruments

Financial liabilities and equity instruments are classified according to the substance of the contractual arrangements entered into. An equity instrument is any contract that evidences a residual interest in the assets of the entity after deducting all of its financial liabilities.

Where the contractual obligations of financial instruments (including share capital) are equivalent to a similar debt instrument, those financial instruments are classed as financial liabilities. Financial liabilities are presented as such in the balance sheet. Finance costs and gains or losses relating to financial liabilities are included in the profit and loss account. Finance costs are calculated so as to produce a constant rate of return on the outstanding liability.

Where the contractual terms of share capital do not have any terms meeting the definition of a financial liability then this is classed as an equity instrument. Dividends and distributions relating to equity instruments are debited direct to equity.

BOTTLEPR LIMITED
NOTES TO THE ABBREVIATED ACCOUNTS
YEAR ENDED 31 DECEMBER 2015

2. FIXED ASSETS

	Tangible Assets £
COST	
At 1 January 2015	285,494
Additions	<u>28,199</u>
At 31 December 2015	<u>313,693</u>
DEPRECIATION	
At 1 January 2015	210,442
Charge for year	<u>46,717</u>
At 31 December 2015	<u>257,159</u>
NET BOOK VALUE	
At 31 December 2015	<u>56,534</u>
At 31 December 2014	<u>75,052</u>

3. SHARE CAPITAL

Allotted, called up and fully paid:

	2015		2014	
	No.	£	No.	£
Ordinary shares of £0.01 each	<u>9,500</u>	<u>95</u>	<u>9,500</u>	<u>95</u>