

**REGISTERED NUMBER: 04966120 (England and Wales)**

**ABBREVIATED UNAUDITED ACCOUNTS**

**FOR THE YEAR ENDED 30TH APRIL 2016**

**FOR**

**A BIT OF STICK LIMITED**



**A BIT OF STICK LIMITED**

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**for the Year Ended 30th April 2016**

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**A BIT OF STICK LIMITED**  
**COMPANY INFORMATION**  
**for the Year Ended 30th April 2016**

**DIRECTOR:**

R J Henderson

**SECRETARY:**

Ms N Gardiner

**REGISTERED OFFICE:**

Birch Cottage  
Birch Lane  
Mortimer  
Reading  
Berkshire  
RG7 3UB

**REGISTERED NUMBER:**

04966120 (England and Wales)

**ACCOUNTANTS:**

Wightwater Accountants Ltd  
17 Withybed Way  
Thatcham  
Berkshire  
RG18 4DG

**A BIT OF STICK LIMITED (REGISTERED NUMBER: 04966120)**

**ABBREVIATED BALANCE SHEET**

**30th April 2016**

	Notes	30.4.16 £	£	30.4.15 £	£
<b>FIXED ASSETS</b>					
Intangible assets	2		60,000		67,500
Tangible assets	3		34,905		46,541
			<u>94,905</u>		<u>114,041</u>
<b>CURRENT ASSETS</b>					
Stocks		3,000		3,000	
Debtors		11,322		10,176	
Cash at bank		147,699		113,397	
		<u>162,021</u>		<u>126,573</u>	
<b>CREDITORS</b>					
Amounts falling due within one year		84,958		38,137	
		<u>84,958</u>		<u>38,137</u>	
<b>NET CURRENT ASSETS</b>			<u>77,063</u>		<u>88,436</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>171,968</u>		<u>202,477</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	4		2		2
Profit and loss account			171,966		202,475
			<u>171,968</u>		<u>202,477</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>171,968</u>		<u>202,477</u>

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

The members have not required the company to obtain an audit of its financial statements for the year ended 30th April 2016 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
- (b) 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.

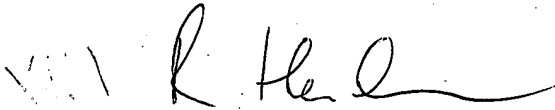
The notes form part of these abbreviated accounts

**A BIT OF STICK LIMITED (REGISTERED NUMBER: 04966120)**

**ABBREVIATED BALANCE SHEET - continued**  
**30th April 2016**

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 7th November 2016 and were signed by:

A handwritten signature in black ink, appearing to read 'R J Henderson', with a long horizontal flourish extending to the right.

R J Henderson - Director

The notes form part of these abbreviated accounts

**A BIT OF STICK LIMITED**  
**NOTES TO THE ABBREVIATED ACCOUNTS**  
**for the Year Ended 30th April 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).

**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 2005, 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	- 25% on reducing balance
Motor vehicles	- 25% on reducing balance
Computer equipment	- 25% 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.

**2. INTANGIBLE FIXED ASSETS**

	<b>Total £</b>
<b>COST</b>	
At 1st May 2015	
and 30th April 2016	<b>150,000</b>
<b>AMORTISATION</b>	
At 1st May 2015	<b>82,500</b>
Amortisation for year	<b>7,500</b>
At 30th April 2016	<b>90,000</b>
<b>NET BOOK VALUE</b>	
At 30th April 2016	<b>60,000</b>
At 30th April 2015	<b>67,500</b>

**A BIT OF STICK LIMITED**

**NOTES TO THE ABBREVIATED ACCOUNTS - continued**  
**for the Year Ended 30th April 2016**

**3. TANGIBLE FIXED ASSETS**

	<b>Total £</b>
<b>COST</b>	
At 1st May 2015 and 30th April 2016	<b>117,982</b>
<b>DEPRECIATION</b>	
At 1st May 2015	<b>71,441</b>
Charge for year	<b>11,636</b>
At 30th April 2016	<b>83,077</b>
<b>NET BOOK VALUE</b>	
At 30th April 2016	<b>34,905</b>
At 30th April 2015	<b>46,541</b>

**4. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:				
Number:	Class:	Nominal value:	<b>30.4.16</b>	<b>30.4.15</b>
		£	<b>£</b>	<b>£</b>
<b>2</b>	<b>Ordinary shares</b>	<b>£1</b>	<b>2</b>	<b>2</b>