

REGISTERED NUMBER: 04966120 (England and Wales)

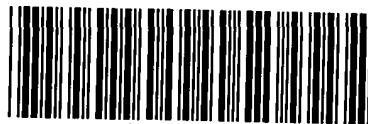
ABBREVIATED UNAUDITED ACCOUNTS

FOR THE YEAR ENDED 30TH APRIL 2015

FOR

A BIT OF STICK LIMITED

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A BIT OF STICK LIMITED

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for the Year Ended 30th April 2015

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A BIT OF STICK LIMITED

COMPANY INFORMATION
for the Year Ended 30th April 2015

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 2015

	Notes	30.4.15 £	£	30.4.14 £	£
FIXED ASSETS					
Intangible assets	2		67,500		75,000
Tangible assets	3		46,541		49,405
			<u>114,041</u>		<u>124,405</u>
CURRENT ASSETS					
Stocks		3,000		3,000	
Debtors		10,176		18,215	
Cash at bank		113,397		77,540	
		<u>126,573</u>		<u>98,755</u>	
CREDITORS					
Amounts falling due within one year		<u>38,137</u>		<u>20,753</u>	
NET CURRENT ASSETS			<u>88,436</u>		<u>78,002</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>202,477</u>		<u>202,407</u>
CAPITAL AND RESERVES					
Called up share capital	4		2		2
Profit and loss account			202,475		202,405
SHAREHOLDERS' FUNDS			<u>202,477</u>		<u>202,407</u>

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

The members have not required the company to obtain an audit of its financial statements for the year ended 30th April 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
- (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 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 director on 5th October 2015 and were signed by:

X-8-1. 

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 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 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

	Total £
COST	
At 1st May 2014	
and 30th April 2015	150,000
AMORTISATION	
At 1st May 2014	75,000
Amortisation for year	7,500
At 30th April 2015	82,500
NET BOOK VALUE	
At 30th April 2015	67,500
At 30th April 2014	75,000

A BIT OF STICK LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS - continued
for the Year Ended 30th April 2015

3. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1st May 2014	105,332
Additions	12,650
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At 30th April 2015	117,982
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DEPRECIATION	
At 1st May 2014	55,927
Charge for year	15,514
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At 30th April 2015	71,441
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NET BOOK VALUE	
At 30th April 2015	46,541
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At 30th April 2014	49,405
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4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:				
Number:	Class:	Nominal value:	30.4.15	30.4.14
			£	£
2	Ordinary shares	£1	2	2
			<hr/>	<hr/>

5. DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to a director subsisted during the years ended 30th April 2015 and 30th April 2014:

	30.4.15 £	30.4.14 £
R J Henderson		
Balance outstanding at start of year	8,529	-
Amounts repaid	(8,529)	-
Balance outstanding at end of year	-	8,529
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