

**BKTHREE LIMITED**

**Company Registration Number:  
05192361 (England and Wales)**

**Abbreviated (Unaudited) Accounts**

**Period of accounts**

**Start date: 01st August 2014**

**End date: 31st July 2015**

SUBMITTED

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# **BKTHREE LIMITED**

## **Company Information for the Period Ended 31st July 2015**

<b>Director:</b>	Mr S Whitehead
<b>Company secretary:</b>	Miss T J Settle
<b>Registered office:</b>	201 Chorley Road Swinton Manchester Greater Manchester M27 6AZ
<b>Company Registration Number:</b>	05192361 (England and Wales)

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# BKTHREE LIMITED

## Abbreviated Balance sheet As at 31st July 2015

	Notes	2015 £	2014 £
<b>Fixed assets</b>			
Intangible assets:	7	65	211
Tangible assets:	8	16,540	13,440
<b>Total fixed assets:</b>		<u>16,605</u>	<u>13,651</u>
<b>Current assets</b>			
Stocks:		2,958	2,884
Debtors:	10	12,953	11,226
Cash at bank and in hand:		49,429	118,230
<b>Total current assets:</b>		<u>65,340</u>	<u>132,340</u>
<b>Creditors</b>			
Creditors: amounts falling due within one year	11	37,299	79,237
<b>Net current assets (liabilities):</b>		<u>28,041</u>	<u>53,103</u>
<b>Total assets less current liabilities:</b>		44,646	66,754
<b>Provision for liabilities:</b>	12	3,308	2,688
<b>Total net assets (liabilities):</b>		<u>41,338</u>	<u>64,066</u>

The notes form part of these financial statements

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# BKTHREE LIMITED

## Abbreviated Balance sheet As at 31st July 2015 continued

	Notes	2015 £	2014 £
<b>Capital and reserves</b>			
Called up share capital:	13	7	7
Profit and Loss account:		41,331	64,059
<b>Total shareholders funds:</b>		<u>41,338</u>	<u>64,066</u>

For the year ending 31 July 2015 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2008).

The financial statements were approved by the Board of Directors on 24 March 2016

### SIGNED ON BEHALF OF THE BOARD BY:

Name: Mr S Whitehead

Status: Director

The notes form part of these financial statements

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# **BKTHREE LIMITED**

## **Notes to the Abbreviated Accounts for the Period Ended 31st July 2015**

### **1. Accounting policies**

#### **Basis of measurement and preparation of accounts**

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 policy**

Turnover represents amounts taken by the company in respect of goods sold during the year, excluding Value Added Tax.

#### **Tangible fixed assets depreciation policy**

Tangible fixed assets are stated at cost less depreciation. Depreciation is calculated so as to write off the cost of tangible fixed assets over their estimated useful lives as follows : Fixtures, Fittings & Equipment 10 years 10%  
Computer Equipment 3 years 33%

#### **Intangible fixed assets amortisation policy**

Intangible fixed assets are stated at cost less amortisation, which is charged at the rate of 10% per annum on the straight line method.

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# BKTHREE LIMITED

## Notes to the Abbreviated Accounts for the Period Ended 31st July 2015

### 7. Intangible assets

	Total
<b>Cost</b>	£
At 01st August 2014:	1,464
	<u>1,464</u>
<b>Amortisation</b>	£
At 01st August 2014:	1,253
Provided during the period:	146
At 31st July 2015:	<u>1,399</u>
<b>Net book value</b>	£
At 31st July 2015:	<u>65</u>
At 31st July 2014:	<u>211</u>

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# BKTHREE LIMITED

## Notes to the Abbreviated Accounts for the Period Ended 31st July 2015

### 8. Tangible assets

	Total
Cost	£
At 01st August 2014:	102,025
Additions:	14,379
At 31st July 2015:	116,404
<b>Depreciation</b>	
At 01st August 2014:	88,585
Charge for year:	11,279
At 31st July 2015:	99,864
<b>Net book value</b>	
At 31st July 2015:	16,540
At 31st July 2014:	13,440

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# BKTHREE LIMITED

## Notes to the Abbreviated Accounts for the Period Ended 31st July 2015

### 10. Debtors

	2015 £	2014 £
Trade debtors:	595	1,776
Other debtors:	9,853	5,700
Prepayments and accrued income:	2,505	3,750
<b>Total:</b>	<b><u>12,953</u></b>	<b><u>11,226</u></b>

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# BKTHREE LIMITED

## Notes to the Abbreviated Accounts for the Period Ended 31st July 2015

### 11. Creditors: amounts falling due within one year

	2015	2014
	£	£
Trade creditors:	10,421	7,919
Taxation and social security:	7,226	47,198
Accruals and deferred income:	2,431	4,125
Other creditors:	17,221	19,995
<b>Total:</b>	<b><u>37,299</u></b>	<b><u>79,237</u></b>

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# BKTHREE LIMITED

## Notes to the Abbreviated Accounts for the Period Ended 31st July 2015

### 13. Called up share capital

Allotted, called up and paid

Previous period			2014
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	7	1.00	7
Total share capital:			<u>7</u>
Current period			2015
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	7	1.00	7
Total share capital:			<u>7</u>

