

REGISTERED NUMBER: 06295166 (England and Wales)

Unaudited Financial Statements
for the Period 1 April 2016 to 30 September 2017
for
A Bone Design Services Limited

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for the Period 1 April 2016 to 30 September 2017

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A Bone Design Services Limited

Company Information

for the Period 1 April 2016 to 30 September 2017

DIRECTOR:

Mr A Bone

SECRETARY:

Mrs S Bone

REGISTERED OFFICE:

2 Wilsham Road
Orrell
Wigan
WN5 8SF

REGISTERED NUMBER:

06295166 (England and Wales)

ACCOUNTANTS:

SPi Accountancy LLP
Unit 10 Tiger Court
Kings Business Park
Knowsley
Liverpool
Merseyside
L34 1BH

Balance Sheet
30 September 2017

	Notes	30.9.17 £	31.3.16 £
CURRENT ASSETS			
Debtors	4	21,869	13,510
CREDITORS			
Amounts falling due within one year	5	<u>21,867</u>	<u>13,508</u>
NET CURRENT ASSETS		<u>2</u>	<u>2</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>2</u>	<u>2</u>
CAPITAL AND RESERVES			
Called up share capital		<u>2</u>	<u>2</u>
SHAREHOLDERS' FUNDS		<u>2</u>	<u>2</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 30 September 2017.

The members have not required the company to obtain an audit of its financial statements for the period ended 30 September 2017 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 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)

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the director on 13 November 2017 and were signed by:

Mr A Bone - Director

Notes to the Financial Statements
for the Period 1 April 2016 to 30 September 2017

1. **STATUTORY INFORMATION**

A Bone Design Services Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. **ACCOUNTING POLICIES**

Basis of preparing the financial statements

These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Turnover

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

3. **EMPLOYEES AND DIRECTORS**

The average number of employees during the period was 1.

4. **DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	30.9.17	31.3.16
	£	£
Other debtors	<u>21,869</u>	<u>13,510</u>

5. **CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	30.9.17	31.3.16
	£	£
Bank loans and overdrafts	6,359	658
Taxation and social security	<u>15,508</u>	<u>12,850</u>
	<u>21,867</u>	<u>13,508</u>

6. **DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES**

The following advances and credits to a director subsisted during the period ended 30 September 2017 and the year ended 31 March 2016:

	30.9.17	31.3.16
	£	£
Mr A Bone		
Balance outstanding at start of period	13,510	4,171
Amounts advanced	69,860	54,093
Amounts repaid	(61,121)	(44,754)
Amounts written off	-	-
Amounts waived	-	-
Balance outstanding at end of period	<u>22,249</u>	<u>13,510</u>

7. **RELATED PARTY DISCLOSURES**

During the period, total dividends of £45,806 (2016 - £37,792) were paid to the director.

Mr A Bone £22,903 and Mrs S Bone £22,903.

8. ULTIMATE CONTROLLING PARTY

The controlling party is Mr A Bone.

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.