

Registered Number 06357464

BUSINESS OVER BREAKFAST (NORTH WEST) LIMITED

Abbreviated Accounts

31 August 2015

Abbreviated Balance Sheet as at 31 August 2015

	<i>Notes</i>	<i>2015</i>	<i>2014</i>
		£	£
Fixed assets			
Intangible assets	2	3,000	4,000
Tangible assets	3	1,157	413
		<u>4,157</u>	<u>4,413</u>
Current assets			
Debtors		18,720	19,715
Cash at bank and in hand		1,598	897
		<u>20,318</u>	<u>20,612</u>
Creditors: amounts falling due within one year		<u>(19,753)</u>	<u>(21,433)</u>
Net current assets (liabilities)		<u>565</u>	<u>(821)</u>
Total assets less current liabilities		<u>4,722</u>	<u>3,592</u>
Total net assets (liabilities)		<u>4,722</u>	<u>3,592</u>
Capital and reserves			
Called up share capital		1	1
Profit and loss account		4,721	3,591
Shareholders' funds		<u>4,722</u>	<u>3,592</u>

- For the year ending 31 August 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.

Approved by the Board on 31 May 2016

And signed on their behalf by:

T HEATLEY, Director

Notes to the Abbreviated Accounts for the period ended 31 August 2015

1 Accounting Policies

Basis of measurement and preparation of accounts

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008.

2 Intangible fixed assets

	£
Cost	
At 1 September 2014	10,000
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 31 August 2015	<u>10,000</u>
Amortisation	
At 1 September 2014	6,000
Charge for the year	1,000
On disposals	-
At 31 August 2015	<u>7,000</u>
Net book values	
At 31 August 2015	<u>3,000</u>
At 31 August 2014	<u>4,000</u>

3 Tangible fixed assets

	£
Cost	
At 1 September 2014	1,212
Additions	1,130
Disposals	-
Revaluations	-
Transfers	-
At 31 August 2015	<u>2,342</u>
Depreciation	
At 1 September 2014	799
Charge for the year	386
On disposals	-
At 31 August 2015	<u>1,185</u>
Net book values	
At 31 August 2015	<u>1,157</u>

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