

Big and Tall Warehouse Limited

Unaudited Abbreviated Accounts

for the Year Ended 31 May 2016

C V Ross & Co Limited
Accountants and Tax Consultants
Unit 1, Office 1
Tower Lane Business Park
Tower Lane
Warmley
Bristol
BS30 8XT

Big and Tall Warehouse Limited
(Registration number: 06421131)
Abbreviated Balance Sheet at 31 May 2016

	Note	2016 £	2015 £
Fixed assets			
Tangible fixed assets		2,378	2,540
Current assets			
Debtors		1,444	1,301
Cash at bank and in hand		3,410	7,669
		4,854	8,970
Creditors: Amounts falling due within one year		(15,291)	(19,700)
Net current liabilities		(10,437)	(10,730)
Net liabilities		(8,059)	(8,190)
Capital and reserves			
Called up share capital		1	1
Profit and loss account		(8,060)	(8,191)
Shareholders' deficit		(8,059)	(8,190)

The notes on pages 3 to 4 form an integral part of these financial statements.

Big and Tall Warehouse Limited
(Registration number: 06421131)
Abbreviated Balance Sheet at 31 May 2016
..... continued

For the year ending 31 May 2016 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 director acknowledges her 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 director on 28 February 2017

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Ms J Levy
Director

The notes on pages 3 to 4 form an integral part of these financial statements.
Page 2

Big and Tall Warehouse Limited
Notes to the Abbreviated Accounts for the Year Ended 31 May 2016
..... continued

1 Accounting policies

Basis of preparation

The full financial statements, from which these abbreviated accounts have been extracted, 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 amounts chargeable, net of value added tax, in respect of the sale of goods and services to customers.

Depreciation

Depreciation is provided on tangible fixed assets so as to write off the cost or valuation, less any estimated residual value, over their expected useful economic life as follows:

Asset class	Depreciation method and rate
Office Equipment	33% reducing balance

Hire purchase and leasing

Rentals payable under operating leases are charged in the profit and loss account on a straight line basis over the lease term.

Financial instruments

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities. Where shares are issued, any component that creates a financial liability of the company is presented as a liability in the balance sheet. The corresponding dividends relating to the liability component are charged as interest expense in the profit and loss account.

Big and Tall Warehouse Limited
Notes to the Abbreviated Accounts for the Year Ended 31 May 2016
..... continued

2 Fixed assets

	Tangible assets £	Total £
Cost		
At 1 June 2015	4,295	4,295
Additions	1,773	1,773
Disposals	<u>(1,139)</u>	<u>(1,139)</u>
At 31 May 2016	<u>4,929</u>	<u>4,929</u>
Depreciation		
At 1 June 2015	1,755	1,755
Charge for the year	1,172	1,172
Eliminated on disposals	<u>(376)</u>	<u>(376)</u>
At 31 May 2016	<u>2,551</u>	<u>2,551</u>
Net book value		
At 31 May 2016	<u><u>2,378</u></u>	<u><u>2,378</u></u>
At 31 May 2015	<u><u>2,540</u></u>	<u><u>2,540</u></u>

3 Related party transactions

Other related party transactions

During the year the company made the following related party transactions:

Ms J Levy

(Director)

Rent amounting to £208 (2015 - £208) was paid to the director Ms J Levy

. At the balance sheet date the amount due to Ms J Levy was £nil (2015 - £nil).

Page 4

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