

**BLUEBELL DEVELOPMENT SERVICES (HAM MILL) LTD
ABBREVIATED UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2016**

BLUEBELL DEVELOPMENT SERVICES (HAM MILL) LTD
ABBREVIATED BALANCE SHEET
AS AT 31 MARCH 2016

	Notes	2016 £	2015 £
Fixed assets			
Tangible assets	<u>2</u>	17,198	12,058
Current assets			
Stocks		156,361	393,120
Debtors		2,017	349
Cash at bank and in hand		11,570	5,133
		<u>169,948</u>	<u>398,602</u>
Creditors: amounts falling due within one year		(75,944)	(462,689)
Net current assets/(liabilities)		<u>94,004</u>	<u>(64,087)</u>
Net assets/(liabilities)		<u>111,202</u>	<u>(52,029)</u>
Capital and reserves			
Called up share capital	<u>4</u>	1	1
Profit and loss account		111,201	(52,030)
Total shareholders' funds		<u>111,202</u>	<u>(52,029)</u>

For the year ending 31 March 2016 the company was entitled to exemption from audit 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 his 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 January 2015).

Approved by the board on 12 August 2016

Clive Shaw
Director

Company Registration No. 06494909

BLUEBELL DEVELOPMENT SERVICES (HAM MILL) LTD
NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2016

1 Accounting policies

Basis of preparation

The accounts 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 the value, net of VAT and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

Tangible fixed assets policy

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

Plant & machinery	25% Reducing balance
Motor vehicles	25% Reducing balance
Computer equipment	25% Reducing balance

Stocks

Stocks and work-in-progress are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items. Cost includes all direct expenditure and an appropriate proportion of fixed and variable overheads.

2 Tangible fixed assets

	Plant & machinery £	Motor vehicles £	Computer equipment £	Total £
Cost				
At 1 April 2015	3,628	37,901	275	41,804
Additions	-	15,770	-	15,770
Disposals	-	(17,901)	-	(17,901)
At 31 March 2016	3,628	35,770	275	39,673
Depreciation				
At 1 April 2015	1,338	28,287	121	29,746
Charge for the year	572	6,347	38	6,957
On disposals	-	(14,228)	-	(14,228)
At 31 March 2016	1,910	20,406	159	22,475
Net book value				
At 31 March 2016	1,718	15,364	116	17,198
At 31 March 2015	2,290	9,614	154	12,058

3 Loans

	2016 £	2015 £
Secured debts included in creditors	-	151,883

4 Share capital

	2016 £	2015 £
Allotted, called up and fully paid:		
1 Ordinary shares of £1 each	1	1

