

Registered Number 06766561

Made by Bob Limited

Abbreviated Accounts

31 December 2015

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Registered Number 06766561

Balance Sheet as at 31 December 2015

	Notes	2015	2014
		£	£
Fixed assets	2		
Tangible		41,222	79,745
		<u>41,222</u>	<u>79,745</u>
Current assets			
Stocks		14,546	13,534
Debtors		3,968	7,626
Cash at bank and in hand		35,403	64,498
Total current assets		<u>53,917</u>	<u>85,658</u>
Creditors: amounts falling due within one year		(226,040)	(237,962)
Net current assets (liabilities)		(172,123)	(152,304)
Total assets less current liabilities		<u>(130,901)</u>	<u>(72,559)</u>
Creditors: amounts falling due after more than one year	3	(31,527)	(66,889)
Total net assets (liabilities)		<u>(162,428)</u>	<u>(139,448)</u>
Capital and reserves			

Called up share capital	4	100	100
Profit and loss account		(162,528)	(139,548)

Shareholders funds

<u>(162,428)</u>	<u>(139,448)</u>
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- a. For the year ending 31 December 2015 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- c. The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 30 September 2016

And signed on their behalf by:

Mr M Booth, Director

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 1068 of the Companies Act 2006.

Notes to the Abbreviated Accounts

For the year ending 31 December 2015

1 Accounting policies

Basis of accounting

The financial statements have been prepared under the historical cost convention, and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

Turnover

The turnover shown in the profit and loss account represents amounts invoiced during the year, exclusive of Value Added Tax. In respect of long-term contracts and contracts for on-going services, turnover represents the value of work done in the year, including estimates of amounts not invoiced. Turnover in respect of long-term contracts and contracts for on-going services is recognised by reference to the stage of completion.

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Hire purchase agreements

Assets held under hire purchase agreements are capitalised and disclosed under tangible fixed assets at their fair value. The capital element of the future payments is treated as a liability and the interest is charged to the profit and loss account on a straight line basis.

Operating lease agreements

Rentals applicable to operating leases where substantially all of the benefits and risks of ownership remain with the lessor are charged against profits on a straight line basis over the period of the lease.

Deferred taxation

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Fixed Assets

All fixed assets are initially recorded at cost.

Financial Instruments

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as either 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.

Going concern

The financial statements have been prepared on a going concern basis. The Company

meets its day to day needs upon the continued support from the directors to provide the necessary funds to enable it to trade for the foreseeable future.

Depreciation

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

Plant & Machinery	0% Method for Plant & equipment
Motor Vehicles	0% Method for Motor vehicles

2 Fixed Assets

	Tangible Assets	Total
Cost or valuation	£	£
At 01 January 2015	301,590	301,590
Additions	3,401	3,401
At 31 December 2015	<u>304,991</u>	<u>304,991</u>
Depreciation		
At 01 January 2015	221,845	221,845
Charge for year	41,924	41,924
At 31 December 2015	<u>263,769</u>	<u>263,769</u>
Net Book Value		
At 31 December 2015	41,222	41,222
At 31 December 2014	<u>79,745</u>	<u>79,745</u>

3 Creditors: amounts falling due after more than one year

	2015	2014
	£	£
Secured Debts	25,560	58,002

4 Share capital

2015	2014
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	£	£
Authorised share capital:		
100 Ordinary of £1 each	100	100
Allotted, called up and fully paid:		
100 Ordinary of £1 each	100	100