

REGISTERED NUMBER: 06960826 (England and Wales)

# REGISTRAR'S COPY

BASE FIT INTERIORS LIMITED

ABBREVIATED UNAUDITED ACCOUNTS

FOR THE YEAR ENDED 31ST JULY 2016



\*A60C0X6Q\*

A13

15/02/2017

#233

COMPANIES HOUSE

**BASE FIT INTERIORS LIMITED**

**CONTENTS OF THE ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED 31ST JULY 2016**

---

	<b>Page</b>
<b>Company Information</b>	<b>1</b>
<b>Abbreviated Balance Sheet</b>	<b>2 to 3</b>
<b>Notes to the Abbreviated Accounts</b>	<b>4 to 5</b>

---

**BASE FIT INTERIORS LIMITED**

**COMPANY INFORMATION  
FOR THE YEAR ENDED 31ST JULY 2016**

---

**DIRECTOR:**

R Barrand

**REGISTERED OFFICE:**

Unit 5 Smithies Mill  
885 Bradford Road  
Batley  
West Yorkshire  
WF17 8NS

**REGISTERED NUMBER:**

06960826 (England and Wales)

**ACCOUNTANTS:**

Thomas Coombs  
Chartered Accountants  
Century House  
29 Clarendon Road  
Leeds  
West Yorkshire  
LS2 9PG

**BASE FIT INTERIORS LIMITED (REGISTERED NUMBER: 06960826)****ABBREVIATED BALANCE SHEET  
31ST JULY 2016**

	Notes	2016 £	2015 £
<b>FIXED ASSETS</b>			
Tangible assets	2	11,702	10,050
<b>CURRENT ASSETS</b>			
Stocks		18,895	11,895
Debtors		29,879	14,365
Cash at bank		6,929	945
		<u>55,703</u>	<u>27,205</u>
<b>CREDITORS</b>			
Amounts falling due within one year	3	<u>61,297</u>	<u>28,890</u>
<b>NET CURRENT LIABILITIES</b>		<u>(5,594)</u>	<u>(1,685)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>6,108</u>	<u>8,365</u>
<b>CREDITORS</b>			
Amounts falling due after more than one year	3	-	3,057
<b>NET ASSETS</b>		<u><u>6,108</u></u>	<u><u>5,308</u></u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	4	100	100
Profit and loss account		<u>6,008</u>	<u>5,208</u>
<b>SHAREHOLDERS' FUNDS</b>		<u><u>6,108</u></u>	<u><u>5,308</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31st July 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31st July 2016 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- 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.

The notes form part of these abbreviated accounts

**BASE FIT INTERIORS LIMITED (REGISTERED NUMBER: 06960826)**

**ABBREVIATED BALANCE SHEET - continued**  
**31ST JULY 2016**

---

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 31st January 2017 and were signed by:

A handwritten signature in black ink, appearing to be 'R Barrand', written in a cursive style.

R Barrand - Director

The notes form part of these abbreviated accounts

---

## **BASE FIT INTERIORS LIMITED**

### **NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31ST JULY 2016**

---

#### **1. ACCOUNTING POLICIES**

##### **Accounting convention**

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**

Turnover represents net invoiced sales of goods, excluding value added tax.

##### **Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life or, if held under a finance lease, over the lease term, whichever is the shorter.

Plant and machinery	- 25% on reducing balance
Fixtures and fittings	- 20% on cost
Motor vehicles	- 25% on reducing balance
Computer equipment	- 20% on cost

##### **Stocks**

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

##### **Deferred tax**

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

##### **Hire purchase and leasing commitments**

Assets obtained under hire purchase contracts or finance leases are capitalised in the balance sheet. Those held under hire purchase contracts are depreciated over their estimated useful lives. Those held under finance leases are depreciated over their estimated useful lives or the lease term, whichever is the shorter.

The interest element of these obligations is charged to the profit and loss account over the relevant period. The capital element of the future payments is treated as a liability.

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

**BASE FIT INTERIORS LIMITED****NOTES TO THE ABBREVIATED ACCOUNTS - continued  
FOR THE YEAR ENDED 31ST JULY 2016****2. TANGIBLE FIXED ASSETS**

	<b>Total £</b>
<b>COST</b>	
At 1st August 2015	<b>18,211</b>
Additions	<b>4,700</b>
	<u><b>22,911</b></u>
At 31st July 2016	<b>22,911</b>
<b>DEPRECIATION</b>	
At 1st August 2015	<b>8,161</b>
Charge for year	<b>3,048</b>
	<u><b>11,209</b></u>
At 31st July 2016	<b>11,209</b>
<b>NET BOOK VALUE</b>	
At 31st July 2016	<u><b>11,702</b></u>
At 31st July 2015	<u><b>10,050</b></u>

**3. CREDITORS**

Creditors include an amount of £3,057 (2015 - £5,867) for which security has been given.

**4. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2016 £	2015 £
100	Ordinary	£1	<u><b>100</b></u>	<u><b>100</b></u>

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

The following advances and credits to a director subsisted during the years ended 31st July 2016 and 31st July 2015:

	2016 £	2015 £
<b>R Barrand</b>		
Balance outstanding at start of year	<b>(2,809)</b>	<b>(9,869)</b>
Amounts advanced	<b>44,583</b>	<b>43,875</b>
Amounts repaid	<b>(41,097)</b>	<b>(36,815)</b>
Balance outstanding at end of year	<u><b>677</b></u>	<u><b>(2,809)</b></u>