

Abbreviated Unaudited Accounts
for the Year Ended 31 January 2015
for
Birch Mews Limited

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for the Year Ended 31 January 2015**

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Birch Mews Limited

Company Information
for the Year Ended 31 January 2015

DIRECTORS:

R Bartlett
R Turner

SECRETARY:

Stones Book Keeping Services (Sussex) Limited

REGISTERED OFFICE:

398 Coast Road
Pevensey Bay
East Sussex
BN24 6NY

REGISTERED NUMBER:

07208144

Abbreviated Balance Sheet
31 January 2015

	Notes	31/1/15 £	£	31/1/14 £	£
FIXED ASSETS					
Intangible assets	2		9,000		10,800
Tangible assets	3		<u>70,634</u>		<u>5,377</u>
			79,634		16,177
CURRENT ASSETS					
Stocks		979		1,012	
Cash at bank and in hand		<u>27,129</u>		<u>16,597</u>	
		28,108		17,609	
CREDITORS					
Amounts falling due within one year		<u>25,840</u>		<u>22,937</u>	
NET CURRENT ASSETS/(LIABILITIES)			<u>2,268</u>		<u>(5,328)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			81,902		10,849
CREDITORS					
Amounts falling due after more than one year			<u>62,045</u>		<u>-</u>
NET ASSETS			<u>19,857</u>		<u>10,849</u>
CAPITAL AND RESERVES					
Called up share capital	4		510		500
Profit and loss account			<u>19,347</u>		<u>10,349</u>
SHAREHOLDERS' FUNDS			<u>19,857</u>		<u>10,849</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 January 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 January 2015 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) 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.
- (b)

Birch Mews Limited (Registered number: 07208144)

Abbreviated Balance Sheet - continued
31 January 2015

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 Board of Directors on 26 October 2015 and were signed on its behalf by:

R Bartlett - Director

R Turner - Director

The notes form part of these abbreviated accounts

**Notes to the Abbreviated Accounts
for the Year Ended 31 January 2015**

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 April 2008).

Exemption from preparing a cash flow statement

Exemption has been taken from preparing a cash flow statement on the grounds that the company qualifies as a small company.

Turnover

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

Goodwill

Goodwill, being the amount paid in connection with the acquisition of a business in 2009, is being amortised evenly over its estimated useful life of ten years.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery	- 20% on reducing balance
Fixtures and fittings	- 20% on reducing balance

Stocks

Work in progress is valued at the lower of cost and net realisable value.

Cost includes all direct expenditure and an appropriate proportion of fixed and variable overheads.

Hire purchase and leasing commitments

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

2. INTANGIBLE FIXED ASSETS

	Total £
COST	
At 1 February 2014 and 31 January 2015	<u>18,000</u>
AMORTISATION	
At 1 February 2014	7,200
Amortisation for year	<u>1,800</u>
At 31 January 2015	<u>9,000</u>
NET BOOK VALUE	
At 31 January 2015	<u>9,000</u>
At 31 January 2014	<u>10,800</u>

**Notes to the Abbreviated Accounts - continued
for the Year Ended 31 January 2015**

3. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 February 2014	12,564
Additions	<u>66,905</u>
At 31 January 2015	<u>79,469</u>
DEPRECIATION	
At 1 February 2014	7,187
Charge for year	<u>1,648</u>
At 31 January 2015	<u>8,835</u>
NET BOOK VALUE	
At 31 January 2015	<u>70,634</u>
At 31 January 2014	<u>5,377</u>

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31/1/15 £	31/1/14 £
500	Ordinary	£1	500	500
10	A	£1	<u>10</u>	<u>-</u>
			<u>510</u>	<u>500</u>

The following shares were issued during the year for cash at par :

10 A shares of £1

5. DIRECTORS' ADVANCES, CREDITS AND GUARANTEES

At the year end the directors were owed the directors loan accounts. No interest has been charged for this loan and there is no set repayment date.

In addition there is a Family loan amount loaned to the business. This has been used for the purchase of the Freehold. The Freehold is security for this loan. It is to be repaid of five years.

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 1072 of the Companies Act 2006.