

BULLS GREEN ASSOCIATES LIMITED

ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 31 JULY 2015

Brindley Jacob
Chartered Accountants
167 Turners Hill
Cheshunt
Hertfordshire
EN8 9BH

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for the Year Ended 31 JULY 2015

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BULLS GREEN ASSOCIATES LIMITED

COMPANY INFORMATION
for the Year Ended 31 JULY 2015

DIRECTOR: W A Mawson

SECRETARY:

REGISTERED OFFICE: 167 Turners Hill
Cheshunt
Hertfordshire
EN8 9BH

REGISTERED NUMBER: 07316400 (England and Wales)

ACCOUNTANTS: Brindley Jacob
Chartered Accountants
167 Turners Hill
Cheshunt
Hertfordshire
EN8 9BH

BANKERS: Barclays Bank plc
12 Howard Centre
Welwyn Garden City
Hertfordshire
AL8 6HA

BULLS GREEN ASSOCIATES LIMITED (REGISTERED NUMBER: 07316400)**ABBREVIATED BALANCE SHEET
31 JULY 2015**

	Notes	31.7.15 £	£	31.7.14 £	£
FIXED ASSETS					
Tangible assets	2		567		893
CURRENT ASSETS					
Debtors		28,435		37,003	
Cash at bank		<u>7,064</u>		<u>12,939</u>	
		35,499		49,942	
CREDITORS					
Amounts falling due within one year		<u>35,279</u>		<u>50,779</u>	
NET CURRENT ASSETS/(LIABILITIES)			<u>220</u>		<u>(837)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>787</u>		<u>56</u>
CAPITAL AND RESERVES					
Called up share capital	3		100		100
Profit and loss account			<u>687</u>		<u>(44)</u>
SHAREHOLDERS' FUNDS			<u>787</u>		<u>56</u>

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

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

The director acknowledges his 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)

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 28 April 2016 and were signed by:

W A Mawson - Director

**NOTES TO THE ABBREVIATED ACCOUNTS
for the Year Ended 31 JULY 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 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.

Fixtures and fittings	- 20% on reducing balance
Computer equipment	- 25% on cost

Deferred tax

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

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 August 2014 and 31 July 2015	<u>5,497</u>
DEPRECIATION	
At 1 August 2014	4,604
Charge for year	<u>326</u>
At 31 July 2015	<u>4,930</u>
NET BOOK VALUE	
At 31 July 2015	<u>567</u>
At 31 July 2014	<u>893</u>

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value: £1	31.7.15 £ <u>100</u>	31.7.14 £ <u>100</u>
100	Ordinary			

4. DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES

The directors loan of £8,183 was repaid to the company after the year end by the declaration of a dividend.

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.