

Abbreviated Accounts
for the Year Ended 30 September 2016
for
Bring It Together Ltd

**Contents of the Abbreviated Accounts
for the Year Ended 30 September 2016**

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	4

Bring It Together Ltd
Company Information
for the Year Ended 30 September 2016

DIRECTORS:

G A Twinning
Mrs C Twinning

REGISTERED OFFICE:

Seitani
Whiteshill
Stroud
Gloucestershire
GL6 6JS

REGISTERED NUMBER:

07364673 (England and Wales)

ACCOUNTANTS:

GCSD Accountants Limited
Chartered Accountants
701 Stonehouse Park
Sperry Way
Stonehouse
Gloucestershire
GL10 3UT

Abbreviated Balance Sheet
30 September 2016

	Notes	2016 £	£	2015 £	£
FIXED ASSETS					
Tangible assets	2		103,490		107,212
CURRENT ASSETS					
Stocks		500		650	
Debtors		21,933		31,022	
Cash at bank and in hand		<u>1,368</u>		<u>5,508</u>	
		23,801		37,180	
CREDITORS					
Amounts falling due within one year		<u>29,974</u>		<u>34,421</u>	
NET CURRENT (LIABILITIES)/ASSETS			<u>(6,173)</u>		<u>2,759</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			97,317		109,971
CREDITORS					
Amounts falling due after more than one year	3		<u>108,016</u>		<u>115,321</u>
NET LIABILITIES			<u>(10,699)</u>		<u>(5,350)</u>
CAPITAL AND RESERVES					
Called up share capital	4		2		2
Profit and loss account			<u>(10,701)</u>		<u>(5,352)</u>
SHAREHOLDERS' FUNDS			<u>(10,699)</u>		<u>(5,350)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2016 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)

The notes form part of these abbreviated accounts

Abbreviated Balance Sheet - continued
30 September 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 Board of Directors on 19 June 2017 and were signed on its behalf by:

G A Twinning - Director

**Notes to the Abbreviated Accounts
for the Year Ended 30 September 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.

Improvements to property	- 25% on cost
Plant and machinery	- 33% on cost
Motor vehicles	- 25% on cost
Computer equipment	- 33% 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.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 October 2015	126,758
Additions	900
At 30 September 2016	<u>127,658</u>
DEPRECIATION	
At 1 October 2015	19,546
Charge for year	4,622
At 30 September 2016	<u>24,168</u>
NET BOOK VALUE	
At 30 September 2016	<u>103,490</u>
At 30 September 2015	<u>107,212</u>

**Notes to the Abbreviated Accounts - continued
for the Year Ended 30 September 2016**

3. CREDITORS

Creditors include the following debts falling due in more than five years:

	2016	2015
	£	£
Repayable by instalments	<u>73,113</u>	<u>79,606</u>

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2016	2015
			£	£
2	Ordinary	£1	<u>2</u>	<u>2</u>

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.