

Registered Number 07419728

BLEABERRY SPORTING GUN COMPANY LIMITED

Abbreviated Accounts

30 April 2013

Abbreviated Balance Sheet as at 30 April 2013

	<i>Notes</i>	<i>2013</i>	<i>2012</i>
		£	£
Fixed assets			
Tangible assets	2	215	287
Investments	3	110,232	81,366
		<u>110,447</u>	<u>81,653</u>
Current assets			
Stocks		113,950	144,900
Debtors		36,414	360
Cash at bank and in hand		56,388	33,319
		<u>206,752</u>	<u>178,579</u>
Creditors: amounts falling due within one year		<u>(129,375)</u>	<u>(131,994)</u>
Net current assets (liabilities)		<u>77,377</u>	<u>46,585</u>
Total assets less current liabilities		<u>187,824</u>	<u>128,238</u>
Provisions for liabilities		<u>(43)</u>	<u>(57)</u>
Total net assets (liabilities)		<u>187,781</u>	<u>128,181</u>
Capital and reserves			
Called up share capital	4	1,000	1,000
Profit and loss account		186,781	127,181
Shareholders' funds		<u>187,781</u>	<u>128,181</u>

- For the year ending 30 April 2013 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- 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 January 2014

And signed on their behalf by:

Mr I T Carlyle, Director

Mrs E M Carlyle, Director

Notes to the Abbreviated Accounts for the period ended 30 April 2013**1 Accounting Policies****Basis of measurement and preparation of accounts**

The full financial statements, from which these abbreviated accounts have been extracted, have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Turnover policy

Turnover comprises revenue recognised by the company in respect of goods and services supplied during the year, exclusive of Value Added Tax and trade discounts.

Turnover generated from the sale of sporting guns is recognised on the date that the sales invoice is issued.

Invoices are issued on dispatch or collection of the goods.

Turnover relating to the company's profit share from the partnership is recognised for the period to which the partnership profit share relates.

Tangible assets depreciation policy

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost of fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

15% reducing balance

Other accounting policies

Investments: Investments held as fixed assets are shown at cost less provision for impairment.

Deferred taxation: Full provision is made for deferred tax assets and liabilities arising from all timing differences between the recognition of gains and losses in the financial statements and recognition in the tax computation.

A net deferred tax asset is recognised only if it can be regarded as more likely than not that there will be suitable taxable profits from which the future reversal of the underlying timing differences can be deducted.

Deferred tax assets and liabilities are calculated at the tax rates expected to be effective at the time the timing differences are expected to reverse.

Deferred tax assets and liabilities are not discounted.

2 Tangible fixed assets

£

Cost

At 1 May 2012	383
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 30 April 2013	<u>383</u>
Depreciation	
At 1 May 2012	96
Charge for the year	72
On disposals	-
At 30 April 2013	<u>168</u>
Net book values	
At 30 April 2013	<u>215</u>
At 30 April 2012	<u>287</u>

3 Fixed assets Investments

Prior year adjustment £81,366

Additions £28,866

Net book value at 30 April 2013 £110,232

4 Called Up Share Capital

Allotted, called up and fully paid:

	<i>2013</i>	<i>2012</i>
	£	£
1,000 Ordinary shares of £1 each	1,000	1,000

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