

Registered Number 07419728

BLEABERRY S G COMPANY LIMITED

Abbreviated Accounts

30 April 2014

Abbreviated Balance Sheet as at 30 April 2014

	<i>Notes</i>	<i>2014</i>	<i>2013</i>
		£	£
Fixed assets			
Tangible assets	2	183	215
Investments	3	175,043	110,232
		<u>175,226</u>	<u>110,447</u>
Current assets			
Stocks		120,050	113,950
Debtors		29,846	36,414
Cash at bank and in hand		70,179	56,388
		<u>220,075</u>	<u>206,752</u>
Creditors: amounts falling due within one year		(111,056)	(129,375)
Net current assets (liabilities)		<u>109,019</u>	<u>77,377</u>
Total assets less current liabilities		<u>284,245</u>	<u>187,824</u>
Provisions for liabilities		(37)	(43)
Total net assets (liabilities)		<u>284,208</u>	<u>187,781</u>
Capital and reserves			
Called up share capital	4	1,000	1,000
Profit and loss account		283,208	186,781
Shareholders' funds		<u>284,208</u>	<u>187,781</u>

- For the year ending 30 April 2014 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 27 January 2015

And signed on their behalf by:

Mr I T Caryle, Director

Mrs E M Carlyle, Director

Notes to the Abbreviated Accounts for the period ended 30 April 2014**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 companys 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:

Plant & Machinery- 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 2013	383
Additions	-
Disposals	-

Revaluations	-
Transfers	-
At 30 April 2014	<u>383</u>

Depreciation

At 1 May 2013	168
Charge for the year	32
On disposals	-
At 30 April 2014	<u>200</u>

Net book values

At 30 April 2014	<u>183</u>
At 30 April 2013	<u>215</u>

3 Fixed assets Investments

At 1 May 2013 £110,232

Additions £64,811

At 30 April 2014 £175,043

4 Called Up Share Capital

Allotted, called up and fully paid:

	<i>2014</i>	<i>2013</i>
	<i>£</i>	<i>£</i>
1,000 Ordinary shares of £1 each	1,000	1,000

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