

Abbreviated Unaudited Accounts
for the Period 1 May 2014 to 31 March 2015
for
Bleaberry S G Company Limited

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for the Period 1 May 2014 to 31 March 2015

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DIRECTORS:

Mr I T Carlyle
Mrs E M Carlyle
Mr R Carlyle

SECRETARY:

Mrs E M Carlyle

REGISTERED OFFICE:

Bleaberry Rigg
Longtown
Carlisle
Cumbria
CA6 5TT

REGISTERED NUMBER:

07419728 (England and Wales)

ACCOUNTANTS:

Marrs Benson
Chartered Accountants
The Mill
Station Road
Wigton
Cumbria
CA7 9BA

Abbreviated Balance Sheet
31 March 2015

	Notes	31.3.15 £	£	30.4.14 £	£
FIXED ASSETS					
Tangible assets	2		158		183
Investments	3		-		175,043
			<u>158</u>		<u>175,226</u>
CURRENT ASSETS					
Stocks		224,083		120,050	
Debtors		263,056		29,846	
Cash at bank		<u>62,076</u>		<u>70,179</u>	
		549,215		220,075	
CREDITORS					
Amounts falling due within one year		<u>269,585</u>		<u>111,056</u>	
NET CURRENT ASSETS			<u>279,630</u>		<u>109,019</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			279,788		284,245
PROVISIONS FOR LIABILITIES			32		37
NET ASSETS			<u>279,756</u>		<u>284,208</u>
CAPITAL AND RESERVES					
Called up share capital	4		1,000		1,000
Profit and loss account			<u>278,756</u>		<u>283,208</u>
SHAREHOLDERS' FUNDS			<u>279,756</u>		<u>284,208</u>

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

The members have not required the company to obtain an audit of its financial statements for the period ended 31 March 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)

Abbreviated Balance Sheet - continued
31 March 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 24 December 2015 and were signed on its behalf by:

Mr I T Carlyle - Director

Mrs E M Carlyle - Director

Mr R Carlyle - Director

Notes to the Abbreviated Accounts
for the Period 1 May 2014 to 31 March 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).

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.

Plant and machinery - 15% on reducing balance

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Deferred tax

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

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.

Investments

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

2. **TANGIBLE FIXED ASSETS**

	Total £
COST	
At 1 May 2014	
and 31 March 2015	383
DEPRECIATION	
At 1 May 2014	200
Charge for period	25
At 31 March 2015	225
NET BOOK VALUE	
At 31 March 2015	158
At 30 April 2014	183

Notes to the Abbreviated Accounts - continued
for the Period 1 May 2014 to 31 March 2015

3. **FIXED ASSET INVESTMENTS**

	Investments other than loans £
COST	
At 1 May 2014	175,043
Disposals	<u>(175,043)</u>
At 31 March 2015	<u>-</u>
NET BOOK VALUE	
At 31 March 2015	<u>-</u>
At 30 April 2014	<u>175,043</u>

4. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.3.15 £	30.4.14 £
1,000	Ordinary	£1	<u>1,000</u>	<u>1,000</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.