

B H & Co LIMITED

Abbreviated Accounts

30 November 2015

Registered number
07421997

WEDNESDAY



A51VLUR4

A24

02/03/2016

#159

COMPANIES HOUSE

1. The first part of the document
 describes the general situation
 of the country and the
 state of the economy.

2. The second part of the document
 describes the situation in the
 various regions of the country.

3. The third part of the document
 describes the situation in the
 various branches of the economy.

4. The fourth part of the document
 describes the situation in the
 various social and cultural spheres.

5. The fifth part of the document
 describes the situation in the
 various international relations.

6. The sixth part of the document
 describes the situation in the
 various scientific and technical spheres.

7. The seventh part of the document
 describes the situation in the
 various artistic and literary spheres.

8. The eighth part of the document
 describes the situation in the
 various sports and recreation spheres.

9. The ninth part of the document
 describes the situation in the
 various health and medical spheres.

10. The tenth part of the document
 describes the situation in the
 various environmental and ecological spheres.

11. The eleventh part of the document
 describes the situation in the
 various legal and judicial spheres.

12. The twelfth part of the document
 describes the situation in the
 various administrative and management spheres.

B H & Co LIMITED
Registered number:
Abbreviated Balance Sheet
as at 30 November 2015

07421997

| | Notes | 2015 £ | 2014 £ |
|--|-------|---------------|---------------|
| Fixed assets | | | |
| Tangible assets | 2 | 6,262 | 7,260 |
| Current assets | | | |
| Stocks | | 2,183 | 2,144 |
| Debtors | | - | (7) |
| Cash at bank and in hand | | 14,586 | 11,873 |
| | | <u>16,769</u> | <u>14,010</u> |
| Creditors: amounts falling due within one year | | (8,518) | (9,626) |
| Net current assets | | <u>8,251</u> | <u>4,384</u> |
| Total assets less current liabilities | | <u>14,513</u> | <u>11,644</u> |
| Creditors: amounts falling due after more than one year | | (1) | - |
| Net assets | | <u>14,512</u> | <u>11,644</u> |
| Capital and reserves | | | |
| Called up share capital | 3 | 100 | 100 |
| Profit and loss account | | 14,412 | 11,544 |
| Shareholders' funds | | <u>14,512</u> | <u>11,644</u> |

The director is satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The members have not required the company to obtain an audit in accordance with section 476 of the Act.

The director acknowledges his responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.


B Hume
Director

Approved by the board on 24 February 2016

| DATE | DESCRIPTION | AMOUNT | CHECK NO. | BANK |
|----------|-------------|--------|-----------|----------|
| 10/1/80 | DEPOSIT | 100.00 | | ABC BANK |
| 10/5/80 | PAYROLL | 50.00 | 101 | ABC BANK |
| 10/10/80 | RENT | 25.00 | 102 | ABC BANK |
| 10/15/80 | SALES | 75.00 | 103 | ABC BANK |
| 10/20/80 | UTILITIES | 10.00 | 104 | ABC BANK |
| 10/25/80 | INVENTORY | 30.00 | 105 | ABC BANK |
| 10/30/80 | ADVERTISING | 15.00 | 106 | ABC BANK |
| 11/5/80 | DEPOSIT | 120.00 | | ABC BANK |
| 11/10/80 | PAYROLL | 55.00 | 107 | ABC BANK |
| 11/15/80 | RENT | 25.00 | 108 | ABC BANK |
| 11/20/80 | SALES | 80.00 | 109 | ABC BANK |
| 11/25/80 | UTILITIES | 12.00 | 110 | ABC BANK |
| 11/30/80 | INVENTORY | 35.00 | 111 | ABC BANK |
| 12/5/80 | ADVERTISING | 18.00 | 112 | ABC BANK |
| 12/10/80 | DEPOSIT | 130.00 | | ABC BANK |
| 12/15/80 | PAYROLL | 60.00 | 113 | ABC BANK |
| 12/20/80 | RENT | 25.00 | 114 | ABC BANK |
| 12/25/80 | SALES | 85.00 | 115 | ABC BANK |
| 12/30/80 | UTILITIES | 15.00 | 116 | ABC BANK |
| 1/5/81 | INVENTORY | 40.00 | 117 | ABC BANK |
| 1/10/81 | ADVERTISING | 20.00 | 118 | ABC BANK |
| 1/15/81 | DEPOSIT | 140.00 | | ABC BANK |
| 1/20/81 | PAYROLL | 65.00 | 119 | ABC BANK |
| 1/25/81 | RENT | 25.00 | 120 | ABC BANK |
| 1/30/81 | SALES | 90.00 | 121 | ABC BANK |
| 2/5/81 | UTILITIES | 18.00 | 122 | ABC BANK |
| 2/10/81 | INVENTORY | 45.00 | 123 | ABC BANK |
| 2/15/81 | ADVERTISING | 22.00 | 124 | ABC BANK |
| 2/20/81 | DEPOSIT | 150.00 | | ABC BANK |
| 2/25/81 | PAYROLL | 70.00 | 125 | ABC BANK |
| 2/28/81 | RENT | 25.00 | 126 | ABC BANK |
| 3/5/81 | SALES | 95.00 | 127 | ABC BANK |
| 3/10/81 | UTILITIES | 20.00 | 128 | ABC BANK |
| 3/15/81 | INVENTORY | 50.00 | 129 | ABC BANK |
| 3/20/81 | ADVERTISING | 25.00 | 130 | ABC BANK |
| 3/25/81 | DEPOSIT | 160.00 | | ABC BANK |
| 3/30/81 | PAYROLL | 75.00 | 131 | ABC BANK |
| 4/5/81 | RENT | 25.00 | 132 | ABC BANK |
| 4/10/81 | SALES | 100.00 | 133 | ABC BANK |
| 4/15/81 | UTILITIES | 22.00 | 134 | ABC BANK |
| 4/20/81 | INVENTORY | 55.00 | 135 | ABC BANK |
| 4/25/81 | ADVERTISING | 28.00 | 136 | ABC BANK |
| 4/30/81 | DEPOSIT | 170.00 | | ABC BANK |
| 5/5/81 | PAYROLL | 80.00 | 137 | ABC BANK |
| 5/10/81 | RENT | 25.00 | 138 | ABC BANK |
| 5/15/81 | SALES | 105.00 | 139 | ABC BANK |
| 5/20/81 | UTILITIES | 25.00 | 140 | ABC BANK |
| 5/25/81 | INVENTORY | 60.00 | 141 | ABC BANK |
| 5/30/81 | ADVERTISING | 30.00 | 142 | ABC BANK |
| 6/5/81 | DEPOSIT | 180.00 | | ABC BANK |
| 6/10/81 | PAYROLL | 85.00 | 143 | ABC BANK |
| 6/15/81 | RENT | 25.00 | 144 | ABC BANK |
| 6/20/81 | SALES | 110.00 | 145 | ABC BANK |
| 6/25/81 | UTILITIES | 28.00 | 146 | ABC BANK |
| 6/30/81 | INVENTORY | 65.00 | 147 | ABC BANK |
| 7/5/81 | ADVERTISING | 35.00 | 148 | ABC BANK |
| 7/10/81 | DEPOSIT | 190.00 | | ABC BANK |
| 7/15/81 | PAYROLL | 90.00 | 149 | ABC BANK |
| 7/20/81 | RENT | 25.00 | 150 | ABC BANK |
| 7/25/81 | SALES | 115.00 | 151 | ABC BANK |
| 7/30/81 | UTILITIES | 30.00 | 152 | ABC BANK |
| 8/5/81 | INVENTORY | 70.00 | 153 | ABC BANK |
| 8/10/81 | ADVERTISING | 40.00 | 154 | ABC BANK |
| 8/15/81 | DEPOSIT | 200.00 | | ABC BANK |
| 8/20/81 | PAYROLL | 95.00 | 155 | ABC BANK |
| 8/25/81 | RENT | 25.00 | 156 | ABC BANK |
| 8/30/81 | SALES | 120.00 | 157 | ABC BANK |
| 9/5/81 | UTILITIES | 35.00 | 158 | ABC BANK |
| 9/10/81 | INVENTORY | 75.00 | 159 | ABC BANK |
| 9/15/81 | ADVERTISING | 45.00 | 160 | ABC BANK |
| 9/20/81 | DEPOSIT | 210.00 | | ABC BANK |
| 9/25/81 | PAYROLL | 100.00 | 161 | ABC BANK |
| 9/30/81 | RENT | 25.00 | 162 | ABC BANK |
| 10/5/81 | SALES | 125.00 | 163 | ABC BANK |
| 10/10/81 | UTILITIES | 40.00 | 164 | ABC BANK |
| 10/15/81 | INVENTORY | 80.00 | 165 | ABC BANK |
| 10/20/81 | ADVERTISING | 50.00 | 166 | ABC BANK |
| 10/25/81 | DEPOSIT | 220.00 | | ABC BANK |
| 10/30/81 | PAYROLL | 105.00 | 167 | ABC BANK |
| 11/5/81 | RENT | 25.00 | 168 | ABC BANK |
| 11/10/81 | SALES | 130.00 | 169 | ABC BANK |
| 11/15/81 | UTILITIES | 45.00 | 170 | ABC BANK |
| 11/20/81 | INVENTORY | 85.00 | 171 | ABC BANK |
| 11/25/81 | ADVERTISING | 55.00 | 172 | ABC BANK |
| 11/30/81 | DEPOSIT | 230.00 | | ABC BANK |
| 12/5/81 | PAYROLL | 110.00 | 173 | ABC BANK |
| 12/10/81 | RENT | 25.00 | 174 | ABC BANK |
| 12/15/81 | SALES | 135.00 | 175 | ABC BANK |
| 12/20/81 | UTILITIES | 50.00 | 176 | ABC BANK |
| 12/25/81 | INVENTORY | 90.00 | 177 | ABC BANK |
| 12/30/81 | ADVERTISING | 60.00 | 178 | ABC BANK |
| 1/5/82 | DEPOSIT | 240.00 | | ABC BANK |
| 1/10/82 | PAYROLL | 115.00 | 179 | ABC BANK |
| 1/15/82 | RENT | 25.00 | 180 | ABC BANK |
| 1/20/82 | SALES | 140.00 | 181 | ABC BANK |
| 1/25/82 | UTILITIES | 55.00 | 182 | ABC BANK |
| 1/30/82 | INVENTORY | 95.00 | 183 | ABC BANK |
| 2/5/82 | ADVERTISING | 65.00 | 184 | ABC BANK |
| 2/10/82 | DEPOSIT | 250.00 | | ABC BANK |
| 2/15/82 | PAYROLL | 120.00 | 185 | ABC BANK |
| 2/20/82 | RENT | 25.00 | 186 | ABC BANK |
| 2/25/82 | SALES | 145.00 | 187 | ABC BANK |
| 2/28/82 | UTILITIES | 60.00 | 188 | ABC BANK |
| 3/5/82 | INVENTORY | 100.00 | 189 | ABC BANK |
| 3/10/82 | ADVERTISING | 70.00 | 190 | ABC BANK |
| 3/15/82 | DEPOSIT | 260.00 | | ABC BANK |
| 3/20/82 | PAYROLL | 125.00 | 191 | ABC BANK |
| 3/25/82 | RENT | 25.00 | 192 | ABC BANK |
| 3/30/82 | SALES | 150.00 | 193 | ABC BANK |
| 4/5/82 | UTILITIES | 65.00 | 194 | ABC BANK |
| 4/10/82 | INVENTORY | 105.00 | 195 | ABC BANK |
| 4/15/82 | ADVERTISING | 75.00 | 196 | ABC BANK |
| 4/20/82 | DEPOSIT | 270.00 | | ABC BANK |
| 4/25/82 | PAYROLL | 130.00 | 197 | ABC BANK |
| 4/30/82 | RENT | 25.00 | 198 | ABC BANK |
| 5/5/82 | SALES | 155.00 | 199 | ABC BANK |
| 5/10/82 | UTILITIES | 70.00 | 200 | ABC BANK |
| 5/15/82 | INVENTORY | 110.00 | 201 | ABC BANK |
| 5/20/82 | ADVERTISING | 80.00 | 202 | ABC BANK |
| 5/25/82 | DEPOSIT | 280.00 | | ABC BANK |
| 5/30/82 | PAYROLL | 135.00 | 203 | ABC BANK |
| 6/5/82 | RENT | 25.00 | 204 | ABC BANK |
| 6/10/82 | SALES | 160.00 | 205 | ABC BANK |
| 6/15/82 | UTILITIES | 75.00 | 206 | ABC BANK |
| 6/20/82 | INVENTORY | 115.00 | 207 | ABC BANK |
| 6/25/82 | ADVERTISING | 85.00 | 208 | ABC BANK |
| 6/30/82 | DEPOSIT | 290.00 | | ABC BANK |
| 7/5/82 | PAYROLL | 140.00 | 209 | ABC BANK |
| 7/10/82 | RENT | 25.00 | 210 | ABC BANK |
| 7/15/82 | SALES | 165.00 | 211 | ABC BANK |
| 7/20/82 | UTILITIES | 80.00 | 212 | ABC BANK |
| 7/25/82 | INVENTORY | 120.00 | 213 | ABC BANK |
| 7/30/82 | ADVERTISING | 90.00 | 214 | ABC BANK |
| 8/5/82 | DEPOSIT | 300.00 | | ABC BANK |
| 8/10/82 | PAYROLL | 145.00 | 215 | ABC BANK |
| 8/15/82 | RENT | 25.00 | 216 | ABC BANK |
| 8/20/82 | SALES | 170.00 | 217 | ABC BANK |
| 8/25/82 | UTILITIES | 85.00 | 218 | ABC BANK |
| 8/30/82 | INVENTORY | 125.00 | 219 | ABC BANK |
| 9/5/82 | ADVERTISING | 95.00 | 220 | ABC BANK |
| 9/10/82 | DEPOSIT | 310.00 | | ABC BANK |
| 9/15/82 | PAYROLL | 150.00 | 221 | ABC BANK |
| 9/20/82 | RENT | 25.00 | 222 | ABC BANK |
| 9/25/82 | SALES | 175.00 | 223 | ABC BANK |
| 9/30/82 | UTILITIES | 90.00 | 224 | ABC BANK |
| 10/5/82 | INVENTORY | 130.00 | 225 | ABC BANK |
| 10/10/82 | ADVERTISING | 100.00 | 226 | ABC BANK |
| 10/15/82 | DEPOSIT | 320.00 | | ABC BANK |
| 10/20/82 | PAYROLL | 155.00 | 227 | ABC BANK |
| 10/25/82 | RENT | 25.00 | 228 | ABC BANK |
| 10/30/82 | SALES | 180.00 | 229 | ABC BANK |
| 11/5/82 | UTILITIES | 95.00 | 230 | ABC BANK |
| 11/10/82 | INVENTORY | 135.00 | 231 | ABC BANK |
| 11/15/82 | ADVERTISING | 105.00 | 232 | ABC BANK |
| 11/20/82 | DEPOSIT | 330.00 | | ABC BANK |
| 11/25/82 | PAYROLL | 160.00 | 233 | ABC BANK |
| 11/30/82 | RENT | 25.00 | 234 | ABC BANK |
| 12/5/82 | SALES | 185.00 | 235 | ABC BANK |
| 12/10/82 | UTILITIES | 100.00 | 236 | ABC BANK |
| 12/15/82 | INVENTORY | 140.00 | 237 | ABC BANK |
| 12/20/82 | ADVERTISING | 110.00 | 238 | ABC BANK |
| 12/25/82 | DEPOSIT | 340.00 | | ABC BANK |
| 12/30/82 | PAYROLL | 165.00 | 239 | ABC BANK |
| 1/5/83 | RENT | 25.00 | 240 | ABC BANK |
| 1/10/83 | SALES | 190.00 | 241 | ABC BANK |
| 1/15/83 | UTILITIES | 105.00 | 242 | ABC BANK |
| 1/20/83 | INVENTORY | 145.00 | 243 | ABC BANK |
| 1/25/83 | ADVERTISING | 115.00 | 244 | ABC BANK |
| 1/30/83 | DEPOSIT | 350.00 | | ABC BANK |
| 2/5/83 | PAYROLL | 170.00 | 245 | ABC BANK |
| 2/10/83 | RENT | 25.00 | 246 | ABC BANK |
| 2/15/83 | SALES | 195.00 | 247 | ABC BANK |
| 2/20/83 | UTILITIES | 110.00 | 248 | ABC BANK |
| 2/25/83 | INVENTORY | 150.00 | 249 | ABC BANK |
| 2/28/83 | ADVERTISING | 120.00 | 250 | ABC BANK |
| 3/5/83 | DEPOSIT | 360.00 | | ABC BANK |
| 3/10/83 | PAYROLL | 175.00 | 251 | ABC BANK |
| 3/15/83 | RENT | 25.00 | 252 | ABC BANK |
| 3/20/83 | SALES | 200.00 | 253 | ABC BANK |
| 3/25/83 | UTILITIES | 115.00 | 254 | ABC BANK |
| 3/30/83 | INVENTORY | 155.00 | 255 | ABC BANK |
| 4/5/83 | ADVERTISING | 125.00 | 256 | ABC BANK |
| 4/10/83 | DEPOSIT | 370.00 | | ABC BANK |
| 4/15/83 | PAYROLL | 180.00 | 257 | ABC BANK |
| 4/20/83 | RENT | 25.00 | 258 | ABC BANK |
| 4/25/83 | SALES | 205.00 | 259 | ABC BANK |
| 4/30/83 | UTILITIES | 120.00 | 260 | ABC BANK |
| 5/5/83 | INVENTORY | 160.00 | 261 | ABC BANK |
| 5/10/83 | ADVERTISING | 130.00 | 262 | ABC BANK |
| 5/15/83 | DEPOSIT | 380.00 | | ABC BANK |
| 5/20/83 | PAYROLL | 185.00 | 263 | ABC BANK |
| 5/25/83 | RENT | 25.00 | 264 | ABC BANK |
| 5/30/83 | SALES | 210.00 | 265 | ABC BANK |
| 6/5/83 | UTILITIES | 125.00 | 266 | ABC BANK |
| 6/10/83 | INVENTORY | 165.00 | 267 | ABC BANK |
| 6/15/83 | ADVERTISING | 135.00 | 268 | ABC BANK |
| 6/20/83 | DEPOSIT | 390.00 | | ABC BANK |
| 6/25/83 | PAYROLL | 190.00 | 269 | ABC BANK |
| 6/30/83 | RENT | 25.00 | 270 | ABC BANK |
| 7/5/83 | SALES | 215.00 | 271 | ABC BANK |
| 7/10/83 | UTILITIES | 130.00 | 272 | ABC BANK |
| 7/15/83 | INVENTORY | 170.00 | 273 | ABC BANK |
| 7/20/83 | ADVERTISING | 140.00 | 274 | ABC BANK |
| 7/25/83 | DEPOSIT | 400.00 | | ABC BANK |
| 7/30/83 | PAYROLL | 195.00 | 275 | ABC BANK |
| 8/5/83 | RENT | 25.00 | 276 | ABC BANK |
| 8/10/83 | SALES | 220.00 | 277 | ABC BANK |
| 8/15/83 | UTILITIES | 135.00 | 278 | ABC BANK |
| 8/20/83 | INVENTORY | 175.00 | 279 | ABC BANK |
| 8/25/83 | ADVERTISING | 145.00 | 280 | ABC BANK |
| 8/30/83 | DEPOSIT | 410.00 | | ABC BANK |
| 9/5/83 | PAYROLL | 200.00 | 281 | ABC BANK |
| 9/10/83 | RENT | 25.00 | 282 | ABC BANK |
| 9/15/83 | SALES | 225.00 | 283 | ABC BANK |
| 9/20/83 | UTILITIES | 140.00 | 284 | ABC BANK |
| 9/25/83 | INVENTORY | 180.00 | 285 | ABC BANK |
| 9/30/83 | ADVERTISING | 150.00 | 286 | ABC BANK |
| 10/5/83 | DEPOSIT | 420.00 | | ABC BANK |
| 10/10/83 | PAYROLL | 205.00 | 287 | ABC BANK |

B H & Co LIMITED
Notes to the Abbreviated Accounts
for the year ended 30 November 2015

1 Accounting policies

Basis of preparation

The accounts 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 the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

| | |
|---------------------|-------------------|
| Plant and machinery | 20% straight line |
| Motor vehicles | 25% straight line |

Stocks

Stock is valued at the lower of cost and net realisable value.

2 Tangible fixed assets

£

Cost

| | |
|---------------------|--------|
| At 1 December 2014 | 11,580 |
| At 30 November 2015 | 11,580 |

Depreciation

| | |
|---------------------|-------|
| At 1 December 2014 | 4,320 |
| Charge for the year | 998 |
| At 30 November 2015 | 5,318 |

Net book value

| | |
|---------------------|-------|
| At 30 November 2015 | 6,262 |
| At 30 November 2014 | 7,260 |

3 Share capital

| | Nominal value | 2015 Number | 2015 £ | 2014 £ |
|--|------------------|----------------|-----------|-----------|
| Allotted, called up and fully paid: Ordinary shares | £1 each | - | 100 | 100 |