

Registered number
07564004

Bildeston Newsagents Limited

Abbreviated Accounts

31 March 2016

Bildeston Newsagents Limited**Registered number:** 07564004**Abbreviated Balance Sheet****as at 31 March 2016**

	Notes	2016 £	2015 £
Fixed assets			
Intangible assets	2	14,439	17,328
Tangible assets	3	9,844	1,869
		<u>24,283</u>	<u>19,197</u>
Current assets			
Debtors		6,894	7,780
Cash at bank and in hand		7,008	6,043
		<u>13,902</u>	<u>13,823</u>
Creditors: amounts falling due within one year		<u>(37,929)</u>	<u>(32,294)</u>
Net current liabilities		(24,027)	(18,471)
Net assets		<u>256</u>	<u>726</u>
Capital and reserves			
Called up share capital	4	2	2
Profit and loss account		254	724
Shareholders' funds		<u>256</u>	<u>726</u>

The directors are 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 directors acknowledge their 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.

K K Bailey

Director

Approved by the board on 21 April 2016

Bildeston Newsagents Limited
Notes to the Abbreviated Accounts
for the year ended 31 March 2016

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	20% straight line

2 Intangible fixed assets

£

Cost

At 1 April 2015	28,882
At 31 March 2016	<u>28,882</u>

Amortisation

At 1 April 2015	11,554
Provided during the year	<u>2,889</u>
At 31 March 2016	<u>14,443</u>

Net book value

At 31 March 2016	<u>14,439</u>
At 31 March 2015	<u>17,328</u>

3 Tangible fixed assets

£

Cost

At 1 April 2015	7,045
Additions	12,218
Disposals	<u>(6,695)</u>
At 31 March 2016	<u>12,568</u>

Depreciation

At 1 April 2015	5,176
-----------------	-------

Charge for the year	2,514
On disposals	(4,966)
At 31 March 2016	<u>2,724</u>
Net book value	
At 31 March 2016	<u>9,844</u>
At 31 March 2015	<u>1,869</u>

4 Share capital	Nominal value	2016 Number	2016 £	2015 £
Allotted, called up and fully paid:				
Ordinary shares	£1 each	2	<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.