

REGISTERED NUMBER: 07979303 (England and Wales)

Unaudited Financial Statements for the Year Ended 31 March 2017

for

BUGGY BRILLIANT LIMITED

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for the Year Ended 31 March 2017

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Company Information
for the Year Ended 31 March 2017

DIRECTOR: Mr A Romanienko

REGISTERED OFFICE: 67 Eaves Lane
Chorley
Lancashire
PR6 0PU

REGISTERED NUMBER: 07979303 (England and Wales)

ACCOUNTANTS: Abrams Ashton
Chartered Accountants
41 St Thomas's Road
Chorley
Lancashire
PR7 1JE

Balance Sheet
31 March 2017

	Notes	31.3.17 £	31.3.16 £
CURRENT ASSETS			
Stocks		700	499
Cash at bank		<u>3,785</u>	<u>3,326</u>
		4,485	3,825
CREDITORS			
Amounts falling due within one year	4	<u>5,540</u>	<u>7,685</u>
NET CURRENT LIABILITIES		<u>(1,055)</u>	<u>(3,860)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		(1,055)	(3,860)
CREDITORS			
Amounts falling due after more than one year	5	<u>8,000</u>	<u>8,000</u>
NET LIABILITIES		<u>(9,055)</u>	<u>(11,860)</u>
CAPITAL AND RESERVES			
Called up share capital	6	100	100
Retained earnings	7	<u>(9,155)</u>	<u>(11,960)</u>
SHAREHOLDERS' FUNDS		<u>(9,055)</u>	<u>(11,860)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2017 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his 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
- (b) 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.

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the director on 23 May 2017 and were signed by:

Mr A Romanienko - Director

Notes to the Financial Statements
for the Year Ended 31 March 2017

1. STATUTORY INFORMATION

Buggy Brilliant Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements

These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

These financial statements for the year ended 31 March 2017 are the first financial statements that comply with FRS 102 Section 1A for small entities. The date of transition is 1st April 2015. The transition to FRS 102 Section 1A for small entities has resulted in no changes in accounting policies and no reclassification adjustments.

Turnover

Turnover represents the value of goods provided in the year, net of value added tax.

Stocks

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

Going concern

At 31 March 2017, the balance sheet shows net liabilities of £9,055 (2016: £11,860). However, the director considers the company to be a going concern and has confirmed his continuing support.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 1.

4. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.17	31.3.16
	£	£
Trade creditors	20	213
Other creditors	-	2
Directors' loan accounts	4,620	6,600
Accrued expenses	900	870
	<u>5,540</u>	<u>7,685</u>

5. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

	31.3.17	31.3.16
	£	£
Other loans	3,000	3,000
Directors' loan accounts	5,000	5,000
	<u>8,000</u>	<u>8,000</u>

Notes to the Financial Statements - continued
for the Year Ended 31 March 2017

6. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.3.17 £	31.3.16 £
100	Ordinary	£1	<u>100</u>	<u>100</u>

7. RESERVES

At 1 April 2016	(11,960)
Profit for the year	<u>2,805</u>
At 31 March 2017	<u>(9,155)</u>

**Retained
earnings
£**

8. ULTIMATE CONTROLLING PARTY

Throughout this year and the previous year, the company was controlled by Mr. A Romanienko , director, by the virtue of his 100% holding in the share capital of the company.

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.