

REGISTERED NUMBER: 08286359 (England and Wales)

ABBREVIATED UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 30 NOVEMBER 2016
FOR
BONZO LIMITED

THURSDAY



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A25

10/08/2017

#467

COMPANIES HOUSE

BONZO LIMITED (REGISTERED NUMBER: 08286359)

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FOR THE YEAR ENDED 30 NOVEMBER 2016**

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BONZO LIMITED

COMPANY INFORMATION FOR THE YEAR ENDED 30 NOVEMBER 2016

DIRECTORS:

L C Connolly
K T Connolly

REGISTERED OFFICE:

11 Church Road
Great Bookham
Surrey
KT23 3PB

REGISTERED NUMBER:

08286359 (England and Wales)

ACCOUNTANTS:

Prime
Chartered Accountants
5 Argosy Court
Scimitar Way
Whitley Business Park
Coventry
CV3 4GA

BONZO LIMITED (REGISTERED NUMBER: 08286359)

ABBREVIATED BALANCE SHEET 30 NOVEMBER 2016

	Notes	2016 £	2015 £
FIXED ASSETS			
Investment property	2	131,883	131,883
CURRENT ASSETS			
Debtors		100	100
Cash at bank		599,866	210,900
		599,966	211,000
CREDITORS			
Amounts falling due within one year		433,424	251,240
NET CURRENT ASSETS/(LIABILITIES)		166,542	(40,240)
TOTAL ASSETS LESS CURRENT LIABILITIES		298,425	91,643
CAPITAL AND RESERVES			
Called up share capital	3	100	100
Profit and loss account		298,325	91,543
SHAREHOLDERS' FUNDS		298,425	91,643

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 November 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 November 2016 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
- (b) 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.

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 21/8/17 and were signed on its behalf by:


L C Connolly - Director

The notes form part of these abbreviated accounts

BONZO LIMITED (REGISTERED NUMBER: 08286359)

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 30 NOVEMBER 2016

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 January 2015).

Turnover

Turnover represents rents receivable, excluding value added tax.

Investment property

Investment property is shown at most recent valuation. Any aggregate surplus or deficit arising from changes in market value is transferred to a revaluation reserve.

Foreign currencies

Assets and liabilities in foreign currencies are translated into sterling at the rates of exchange ruling at the balance sheet date. Transactions in foreign currencies are translated into sterling at the rate of exchange ruling at the date of transaction. Exchange differences are taken into account in arriving at the operating result.

2. INVESTMENT PROPERTY

COST

At 1 December 2015
and 30 November 2016

**Total
£**

131,883

NET BOOK VALUE

At 30 November 2016

131,883

At 30 November 2015

131,883

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number: Class:

100 Ordinary

Nominal
value:
£1

**2016
£
100**

**2015
£
100**