

**Abbreviated Unaudited Accounts
for the Year Ended 31 March 2016
for
Business Approval Limited**

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for the Year Ended 31 March 2016**

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Business Approval Limited
Company Information
for the Year Ended 31 March 2016

DIRECTORS:

P J Juniper
J Payet
D K W Payet

REGISTERED OFFICE:

Leofric House
Binley Road
Coventry
West Midlands
CV3 1JN

REGISTERED NUMBER:

08382144 (England and Wales)

ACCOUNTANTS:

Leigh Christou Ltd
Chartered Certified Accountants
Leofric House
Binley Road
Coventry
West Midlands
CV3 1JN

**Abbreviated Balance Sheet
31 March 2016**

	Notes	31.3.16 £	£	31.3.15 £	£
FIXED ASSETS					
Intangible assets	2		200		225
Tangible assets	3		<u>288</u>		<u>-</u>
			488		225
CURRENT ASSETS					
Debtors		7,614		8,239	
Cash at bank		<u>619</u>		<u>774</u>	
		8,233		9,013	
CREDITORS					
Amounts falling due within one year		<u>7,003</u>		<u>6,201</u>	
NET CURRENT ASSETS			<u>1,230</u>		<u>2,812</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>1,718</u>		<u>3,037</u>
CAPITAL AND RESERVES					
Called up share capital	4		3		3
Profit and loss account			<u>1,715</u>		<u>3,034</u>
SHAREHOLDERS' FUNDS			<u>1,718</u>		<u>3,037</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2016.

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

Business Approval Limited (Registered number: 08382144)

Abbreviated Balance Sheet - continued
31 March 2016

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 31 May 2016 and were signed on its behalf by:

P J Juniper - Director

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts
for the Year Ended 31 March 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 net invoiced software license fee income and services income, excluding value added tax, except where turnover is recognised when the company obtains the right to consideration.

Software license fee income is recognised in full on delivery of the license. Service income is recognised in the month the services are performed.

Intangible fixed assets - patents and licences

Intangible fixed assets are amortised at rates calculated to write off the assets on a straight basis over their estimated useful economic lives of ten years. Impairment of intangible assets is only reviewed where circumstances indicate that the carrying value of an asset may not be fully recoverable.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

2. INTANGIBLE FIXED ASSETS

	Total £
COST	
At 1 April 2015 and 31 March 2016	<u>250</u>
AMORTISATION	
At 1 April 2015	25
Amortisation for year At 31 March 2016	<u>25</u>
	<u>50</u>
NET BOOK VALUE	
At 31 March 2016	<u>200</u>
At 31 March 2015	<u>225</u>

**Notes to the Abbreviated Accounts - continued
for the Year Ended 31 March 2016**

3. TANGIBLE FIXED ASSETS

	Total £
COST	
Additions	<u>292</u>
At 31 March 2016	<u>292</u>
DEPRECIATION	
Charge for year	<u>4</u>
At 31 March 2016	<u>4</u>
NET BOOK VALUE	
At 31 March 2016	<u><u>288</u></u>

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:			
Number:	Class:	Nominal value:	31.3.16
			£
3	Ordinary	£1	<u><u>3</u></u>
			31.3.15
			<u><u>£</u></u>
			<u><u>3</u></u>

5. DIRECTORS' ADVANCES, CREDITS AND GUARANTEES

Included within other creditors is an amount of £28 payable to Mr P Juniper and £250 payable to Mr D Payet & Mrs J Payet, all are directors of the company. These loans are interest free and have no set repayment terms.

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.