

**BONITAS MANAGEMENT LIMITED
ABBREVIATED UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 MAY 2016**

BONITAS MANAGEMENT LIMITED
ABBREVIATED BALANCE SHEET
AS AT 31 MAY 2016

	Notes	2016 £	2015 £
Fixed assets			
Tangible assets	<u>2</u>	1,118	783
Current assets			
Debtors		-	4,528
Cash at bank and in hand		32,204	36,674
		<u>32,204</u>	<u>41,202</u>
Creditors: amounts falling due within one year		(32,879)	(42,387)
Net current liabilities		<u>(675)</u>	<u>(1,185)</u>
Net assets/(liabilities)		443	(402)
Capital and reserves			
Called up share capital	<u>3</u>	100	100
Profit and loss account		343	(502)
Total shareholders' funds		<u>443</u>	<u>(402)</u>

For the year ending 31 May 2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

Approved by the board on 13 February 2017

Mr Anthony Michael ROSENTHAL
Director

Company Registration No. 08544424

1 Accounting policies

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 represents the value, net of VAT and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

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

Plant & machinery	33% straight line basis
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2 Tangible fixed assets

	£
Cost	
At 1 June 2015	1,175
Additions	1,091
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At 31 May 2016	2,266
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Depreciation	
At 1 June 2015	392
Charge for the year	756
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At 31 May 2016	1,148
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Net book value	
At 31 May 2016	1,118
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At 31 May 2015	783

3 Share capital

Share capital	2016	2015
	£	£
Allotted, called up and fully paid:		
100 Ordinary shares of £1 each	100	100

