

Registered Number 08664182

PAUL BOWKER LIMITED

Abbreviated Accounts

31 August 2016

Abbreviated Balance Sheet as at 31 August 2016

	Notes	2016	2015
		£	£
Fixed assets			
Tangible assets	2	1,104	1,472
		<u>1,104</u>	<u>1,472</u>
Current assets			
Debtors		-	847
Cash at bank and in hand		14,698	16,680
		<u>14,698</u>	<u>17,527</u>
Creditors: amounts falling due within one year		<u>(6,441)</u>	<u>(8,034)</u>
Net current assets (liabilities)		<u>8,257</u>	<u>9,493</u>
Total assets less current liabilities		<u>9,361</u>	<u>10,965</u>
Provisions for liabilities		<u>(221)</u>	<u>(294)</u>
Total net assets (liabilities)		<u>9,140</u>	<u>10,671</u>
Capital and reserves			
Called up share capital	3	100	100
Profit and loss account		9,040	10,571
Shareholders' funds		<u>9,140</u>	<u>10,671</u>

- For the year ending 31 August 2016 the company was entitled to exemption 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.

Approved by the Board on 20 January 2017

And signed on their behalf by:

Mr Paul Bowker, Director

Notes to the Abbreviated Accounts for the period ended 31 August 2016**1 Accounting Policies****Basis of measurement and preparation of accounts**

The full financial statements, from which these abbreviated accounts have been extracted, have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015)

Turnover policy

Turnover represents amounts chargeable, net of value added tax, in respect of the provision of services to customers.

Tangible assets depreciation policy

Depreciation is provided to write off each asset over its estimated useful life

Plant and machinery 25% reducing balance

Computer equipment 25% reducing balance

Valuation information and policy

Deferred tax is recognised, without discounting, in respect of all timing differences between the treatment of certain items for taxation and accounting purposes, which have arisen but not reversed by the balance sheet date except as require by FRSSE.

2 Tangible fixed assets

	£
Cost	
At 1 September 2015	2,617
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 31 August 2016	<u>2,617</u>
Depreciation	
At 1 September 2015	1,145
Charge for the year	368
On disposals	-
At 31 August 2016	<u>1,513</u>
Net book values	
At 31 August 2016	<u><u>1,104</u></u>
At 31 August 2015	<u><u>1,472</u></u>

3 Called Up Share Capital

Allotted, called up and fully paid:

	<i>2016</i>	<i>2015</i>
	<i>£</i>	<i>£</i>
100 Ordinary shares of £1 each	100	100

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