

**BAMBOO GARDEN(WINFORD) LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 28 FEBRUARY 2017**

Jon Line Accountants Limited

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Bamboo Garden(Winford) Limited
Unaudited Financial Statements
For The Year Ended 28 February 2017

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Bamboo Garden(Winford) Limited
Balance Sheet
As at 28 February 2017

Registered number: 08902637

		2017		2016	
	Notes	£	£	£	£
FIXED ASSETS					
Tangible Assets	6		2,930		4,394
			2,930		4,394
CURRENT ASSETS					
Stocks	7	1,000		1,000	
Debtors	8	9,533		3,707	
Cash at bank and in hand		85		11	
		10,618		4,718	
Creditors: Amounts Falling Due Within One Year	9	(12,898)		(9,204)	
NET CURRENT ASSETS (LIABILITIES)			(2,280)		(4,486)
TOTAL ASSETS LESS CURRENT LIABILITIES			650		(92)
NET ASSETS			650		(92)
CAPITAL AND RESERVES					
Called up share capital	10		2		2
Profit and loss account			648		(94)
SHAREHOLDERS' FUNDS			650		(92)

Bamboo Garden(Winford) Limited
Balance Sheet (continued)
As at 28 February 2017

For the year ending 28 February 2017 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- 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 and delivered in accordance with the provisions applicable to companies subject to the small companies' regime.

On behalf of the board

Mr Paul Cook

27th June 2017

The notes on pages 4 to 6 form part of these financial statements.

Bamboo Garden(Winford) Limited
Statement of Changes in Equity
For The Year Ended 28 February 2017

	Share Capital	Profit & Loss Account	Total
	£	£	£
As at 1 March 2015	2	85	87
Loss for the year and total comprehensive income	-	(179)	(179)
As at 29 February 2016 and 1 March 2016	2	(94)	(92)
Profit for the year and total comprehensive income	-	742	742
As at 28 February 2017	2	648	650

Bamboo Garden(Winford) Limited
Notes to the Unaudited Accounts
For The Year Ended 28 February 2017

1. Accounting Policies

1.1. Basis of Preparation of Financial Statements

The financial statements are prepared under the historical cost convention and in accordance with the FRS 102 Section 1A Small Entities - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

1.2. Turnover

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

1.3. Tangible Fixed Assets and Depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost of the fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Fixtures & Fittings	15%
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1.4. Stocks and Work in Progress

Stocks and work in progress are valued at the lower of cost and net realisable value after making due allowance for obsolete and slow-moving stocks. Cost includes all direct costs and an appropriate proportion of fixed and variable overheads. Work-in-progress is reflected in the accounts on a contract by contract basis by recording turnover and related costs as contract activity progresses.

1.5. Registrar Filing Requirements

The company has taken advantage of Companies Act 2006 section 444(1) and opted not to file the profit and loss account, directors report, and notes to the financial statements relating to the profit and loss account. The notes which are not included have been hidden but original note numbering has remained the same for those that are present.

3. Staff Costs

Staff costs, including directors' remuneration, were as follows:

	2017	2016
	£	£
Wages and salaries	27,894	42,219
	<u>27,894</u>	<u>42,219</u>

4. Average number of employees

Average number of employees, including directors, during the year was as follows:

2017	2016
<u> </u>	<u> </u>

Bamboo Garden(Winford) Limited
Notes to the Unaudited Accounts (continued)
For The Year Ended 28 February 2017

6. Tangible Assets

	Fixtures & Fittings
	£
Cost	
As at 1 March 2016	7,322
As at 28 February 2017	7,322
Depreciation	
As at 1 March 2016	2,928
Provided during the period	1,464
As at 28 February 2017	4,392
Net Book Value	
As at 28 February 2017	2,930
As at 1 March 2016	4,394

7. Stocks

	2017	2016
	£	£
Stock - materials	1,000	1,000
	1,000	1,000

8. Debtors

	2017	2016
	£	£
Due within one year		
Other debtors	9,533	3,707
	9,533	3,707

9. Creditors: Amounts Falling Due Within One Year

	2017	2016
	£	£
Trade creditors	8,481	3,303
Corporation tax	54	54
Other taxes and social security	5,064	2,652
Other creditors	(701)	3,195
	12,898	9,204

Bamboo Garden(Winford) Limited
Notes to the Unaudited Accounts (continued)
For The Year Ended 28 February 2017

10. Share Capital

	Value	Number	2017	2016
	£		£	£
Allotted, called up and fully paid				
Ordinary shares	1,000	2	2	2

11. Ultimate Controlling Party

The company's ultimate controlling party is by virtue of his ownership of 100% of the issued share capital in the company.

12. General Information

Bamboo Garden(Winford) Limited Registered number 08902637 is a limited by shares company incorporated in England & Wales. The Registered Office is Valley Business Park, Chew Road, Winford, Bristol, BS40 8HB.

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.