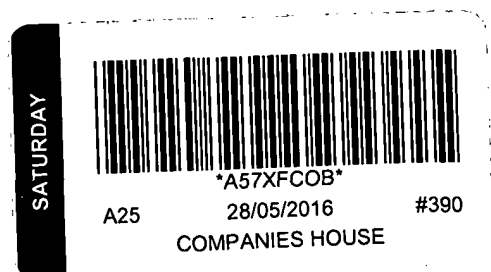


COMPANY REGISTRATION NUMBER 09237306

**BISHOP AUCKLAND FARRIERS LIMITED**  
**UNAUDITED ABBREVIATED ACCOUNTS**  
**FOR THE PERIOD ENDED**  
**30TH SEPTEMBER 2015**

**ALLEN SYKES LTD**

Chartered Accountants  
5 Henson Close  
South Church Enterprise Park  
Bishop Auckland  
County Durham  
DL14 6WA



# **BISHOP AUCKLAND FARRIERS LIMITED**

## **ABBREVIATED ACCOUNTS**

**PERIOD FROM 26TH SEPTEMBER 2014 TO 30TH SEPTEMBER 2015**

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<b>CONTENTS</b>	<b>PAGES</b>
Abbreviated balance sheet	<b>1</b>
Notes to the abbreviated accounts	<b>2 to 3</b>

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# BISHOP AUCKLAND FARRIERS LIMITED

## ABBREVIATED BALANCE SHEET

30TH SEPTEMBER 2015

	Note	£	30 Sep 15 £
<b>FIXED ASSETS</b>	<b>2</b>		
Tangible assets			5,760
<b>CURRENT ASSETS</b>			
Stocks		300	
Debtors		972	
Cash at bank and in hand		9,662	
		<u>10,934</u>	
<b>CREDITORS: Amounts falling due within one year</b>		<u>11,084</u>	
<b>NET CURRENT LIABILITIES</b>			(150)
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			5,610
<b>PROVISIONS FOR LIABILITIES</b>			821
			<u>4,789</u>
<b>CAPITAL AND RESERVES</b>			
Called up equity share capital	3		1
Profit and loss account			4,788
<b>SHAREHOLDERS' FUNDS</b>			<u>4,789</u>

For the period from 26th September 2014 to 30th September 2015 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

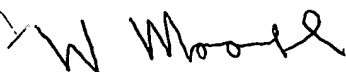
Director's responsibilities:

- The members have not required the company to obtain an audit of its accounts for the period in question in accordance with section 476; and
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These abbreviated accounts have been prepared in accordance with the special provisions applicable to companies subject to the small companies regime.

These abbreviated accounts were approved and signed by the director and authorised for issue on

28 May 2015



Mr W Moore

Company Registration Number: 09237306

The notes on pages 2 to 3 form part of these abbreviated accounts.

# **BISHOP AUCKLAND FARRIERS LIMITED**

## **NOTES TO THE ABBREVIATED ACCOUNTS**

**PERIOD FROM 26TH SEPTEMBER 2014 TO 30TH SEPTEMBER 2015**

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### **1. ACCOUNTING POLICIES**

#### **Basis of accounting**

The financial statements have been prepared under the historical cost convention, and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

#### **Turnover**

The turnover shown in the profit and loss account represents amounts invoiced during the period, exclusive of Value Added Tax.

#### **Fixed assets**

All fixed assets are initially recorded at cost.

#### **Depreciation**

Depreciation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of that asset as follows:

Motor Vehicles	-	25% reducing balance
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#### **Stocks**

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

#### **Deferred taxation**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date where transactions or events have occurred at that date that will result in an obligation to pay more, or a right to pay less or to receive more tax, with the following exceptions:

Provision is made for tax on gains arising from the revaluation (and similar fair value adjustments) of fixed assets, and gains on disposal of fixed assets that have been rolled over into replacement assets, only to the extent that, at the balance sheet date, there is a binding agreement to dispose of the assets concerned. However, no provision is made where, on the basis of all available evidence at the balance sheet date, it is more likely than not that the taxable gain will be rolled over into replacement assets and charged to tax only where the replacement assets are sold.

Deferred tax assets are recognised only to the extent that the director considers that it is more likely than not that there will be suitable taxable profits from which the future reversal of the underlying timing differences can be deducted.

Deferred tax is measured on an undiscounted basis at the tax rates that are expected to apply in the periods in which timing differences reverse, based on tax rates and laws enacted or substantively enacted at the balance sheet date.

#### **Financial instruments**

Financial liabilities and equity instruments are classified according to the substance of the contractual arrangements entered into. An equity instrument is any contract that evidences a residual interest in the assets of the entity after deducting all of its financial liabilities.

# **BISHOP AUCKLAND FARRIERS LIMITED**

## **NOTES TO THE ABBREVIATED ACCOUNTS**

**PERIOD FROM 26TH SEPTEMBER 2014 TO 30TH SEPTEMBER 2015**

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### **2. FIXED ASSETS**

	<b>Tangible Assets £</b>
<b>COST</b>	
Additions	<b>7,000</b>
<b>At 30th September 2015</b>	<b><u>7,000</u></b>
<b>DEPRECIATION</b>	
Charge for period	<b>1,240</b>
<b>At 30th September 2015</b>	<b><u>1,240</u></b>
<b>NET BOOK VALUE</b>	
<b>At 30th September 2015</b>	<b><u>5,760</u></b>
At 25th September 2014	<b><u>—</u></b>

### **3. SHARE CAPITAL**

**Allotted, called up and fully paid:**

	<b>No</b>	<b>£</b>
Ordinary shares of £1 each	<b><u>1</u></b>	<b><u>1</u></b>

During the period one £1 ordinary share was issued at par.