

Busy Bee Bookkeeping (Chandlers Ford)
Limited

Abbreviated Unaudited Accounts

for the Period

19 March 2015 to 31 March 2016

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for the Period 19 March 2015 to 31 March 2016

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Busy Bee Bookkeeping (Chandlers Ford)
Limited

Company Information
for the Period 19 March 2015 to 31 March 2016

DIRECTOR:

Mrs R I Adams

REGISTERED OFFICE:

22 Avon Green
Chandlers Ford
Eastleigh
Hampshire
SO53 2NL

REGISTERED NUMBER:

09500019 (England and Wales)

ACCOUNTANTS:

David Tilsley Limited
91 Lakewood Road
Chandlers Ford
Eastleigh
Hampshire
SO53 5AD

Abbreviated Balance Sheet
31 March 2016

	Notes	£	£
FIXED ASSETS			
Tangible assets	2		122
CURRENT ASSETS			
Debtors		7,826	
Cash at bank		<u>57</u>	
		7,883	
CREDITORS			
Amounts falling due within one year		<u>2,319</u>	
NET CURRENT ASSETS			<u>5,564</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			5,686
PROVISIONS FOR LIABILITIES			<u>24</u>
NET ASSETS			<u>5,662</u>
CAPITAL AND RESERVES			
Called up share capital	3		100
Profit and loss account			<u>5,562</u>
SHAREHOLDERS' FUNDS			<u>5,662</u>

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

The members have not required the company to obtain an audit of its financial statements for the period ended 31 March 2016 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges her responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) 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.

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 director on 19 December 2016 and were signed by:

Mrs R I Adams - Director

Notes to the Abbreviated Accounts
for the Period 19 March 2015 to 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 sales of goods, excluding value added tax, except in respect of service contracts where turnover is recognised when the company obtains the right to consideration.

Tangible fixed assets

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

Plant and machinery etc - 25% on cost

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

2. **TANGIBLE FIXED ASSETS**

	Total £
COST	
Additions	163
At 31 March 2016	163
DEPRECIATION	
Charge for period	41
At 31 March 2016	41
NET BOOK VALUE	
At 31 March 2016	122

3. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	£
100	Ordinary	1	100

100 Ordinary shares of 1 each were allotted and fully paid for cash at par during the period.

4. **DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES**

The following advances and credits to a director subsisted during the period ended 31 March 2016:

	£
Mrs R I Adams	
Balance outstanding at start of period	-
Amounts advanced	13,602
Amounts repaid	(6,478)
Balance outstanding at end of period	7,124

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.