

BO-MAC (SHEFFIELD) LIMITED
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 28 FEBRUARY 2017

BO-MAC (SHEFFIELD) LIMITED
UNAUDITED ACCOUNTS
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BO-MAC (SHEFFIELD) LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 28 FEBRUARY 2017

Directors	Iain Robert Boast Kevin Vance Mitchell
Secretary	Neville Holland
Company Number	01469087 (England and Wales)
Registered Office	63 JENKIN ROAD SHEFFIELD S9 1AT England

BO-MAC (SHEFFIELD) LIMITED
STATEMENT OF FINANCIAL POSITION
AS AT 28 FEBRUARY 2017

	Notes	2017 £	2016 £
Fixed assets			
Tangible assets	<u>4</u>	187,012	217,300
Current assets			
Inventories		21,265	5,399
Debtors		154,739	257,553
Cash at bank and in hand		12,645	13,785
		<u>188,649</u>	<u>276,737</u>
Creditors: amounts falling due within one year		(176,668)	(213,320)
Net current assets		<u>11,981</u>	<u>63,417</u>
Total assets less current liabilities		198,993	280,717
Creditors: amounts falling due after more than one year		(47,556)	(78,479)
Provisions for liabilities			
Deferred tax		-	(9,807)
Net assets		<u>151,437</u>	<u>192,431</u>
Capital and reserves			
Called up share capital	<u>5</u>	558	558
Profit and loss account		<u>150,879</u>	<u>191,873</u>
Shareholders' funds		<u>151,437</u>	<u>192,431</u>

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. 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.

The members have agreed to the preparation of abridged accounts for the year in accordance with Section 444(2A).

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

Approved by the Board on 19 October 2017.

Iain Robert Boast
Director

Company Registration No. 01469087

BO-MAC (SHEFFIELD) LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 28 FEBRUARY 2017

1 Statutory information

Bo-Mac (Sheffield) Limited is a private company, limited by shares, registered in England and Wales, registration number 01469087. The registered office is 63 JENKIN ROAD, SHEFFIELD, S9 1AT, England.

2 Compliance with accounting standards

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

3 Accounting policies

These financial statements for the year ended 28 February 2017 are the first financial statements that comply with FRS 102 Section 1A Small Entities. The date of transition is 1 March 2015.

The transition to FRS 102 Section 1A Small Entities has resulted in a small number of changes in accounting policies to those used previously.

The nature of these changes and their impact on opening equity and profit for the comparative period are explained in the notes below.

Basis of preparation

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

Presentation currency

The accounts are presented in £ sterling.

Tangible fixed assets and depreciation

Tangible assets are included at cost less depreciation and impairment. Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

Plant & machinery	10% straight line
Motor vehicles	25% straight line
Fixtures & fittings	10% straight line
Computer equipment	25% straight line

Deferred taxation

Deferred tax arises as a result of including items of income and expenditure in taxation computations in periods different from those in which they are included in the company's accounts. Deferred tax is provided in full on timing differences which result in an obligation to pay more (or less) tax at a future date, at the average tax rates that are expected to apply when the timing differences reverse, based on current tax rates and laws.

Deferred tax assets and liabilities are not discounted.

BO-MAC (SHEFFIELD) LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 28 FEBRUARY 2017

4 Tangible fixed assets

	Total £
Cost or valuation	
At 1 March 2016	309,667
Additions	322
At 28 February 2017	309,989
Depreciation	
At 1 March 2016	92,367
Charge for the year	30,610
At 28 February 2017	122,977
Net book value	
At 28 February 2017	187,012
At 29 February 2016	217,300

5 Share capital

	2017 £	2016 £
Allotted, called up and fully paid: 558 Ordinary shares of £1 each	558	558

6 Average number of employees

During the year the average number of employees was 17 (2016: 19).

