Registered Number 01693685

BON MARCHE CENTRE LIMITED

Abbreviated Accounts

31 March 2015

BON MARCHE CENTRE LIMITED **Registered Number 01693685**

Abbreviated Balance Sheet as at 31 March 2015

	Notes	*2015*	*2014*
		£	£
Fixed assets			
Tangible assets	2	1,828,165	1,662,347
		1,828,165	1,662,347
Current assets			
Debtors		725,840	835,638
Cash at bank and in hand		735,838	709,991
		1,461,678	1,545,629
Creditors: amounts falling due within one year		(936,449)	(1,001,393)
Net current assets (liabilities)		525,229	544,236
Total assets less current liabilities		2,353,394	2,206,583
Creditors: amounts falling due after more than one year		(11,832)	(14,395)
Accruals and deferred income		(524,237)	(451,612)
Total net assets (liabilities)		1,817,325	1,740,576
Capital and reserves			
Called up share capital		5,961,484	5,961,484
Profit and loss account		(4,144,159)	(4,220,908)
Shareholders' funds		1,817,325	1,740,576

- For the year ending 31 March 2015 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 30 November 2015

And signed on their behalf by:
John Higgins, Director
Director, Director

Notes to the Abbreviated Accounts for the period ended 31 March 2015

1 Accounting Policies

Basis of measurement and preparation of accounts
The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008.

Turnover policy
Turnover represents rental income receivable net of value added tax.

Tangible assets depreciation policy
Depreciation is provided at rates estimated to write off the cost less residual value of each aset over its expected useful life on the following bases:-
Land & Building - 2% Straight Line
Plant & Machinery - 6.67% Straight Line
Fixtures & Fittings - 10% Straight Line

2 Tangible fixed assets

	£
Cost	
At 1 April 2014	6,405,427
Additions	245,394
Disposals	-
Revaluations	-
Transfers	-
At 31 March 2015	6,650,821
Depreciation	
At 1 April 2014	4,743,080
Charge for the year	79,576
On disposals	-
At 31 March 2015	4,822,656
Net book values	
At 31 March 2015	1,828,165
At 31 March 2014	1,662,347

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