

Registered Number 03715866

BESSGROVE LIMITED

Abbreviated Accounts

30 September 2016

Abbreviated Balance Sheet as at 30 September 2016

	Notes	2016 £	2015 £
Fixed assets			
Tangible assets	2	14,326	14,381
		<u>14,326</u>	<u>14,381</u>
Current assets			
Stocks		301,468	332,008
Debtors		57,140	90,559
Cash at bank and in hand		173,535	252,132
		<u>532,143</u>	<u>674,699</u>
Creditors: amounts falling due within one year		<u>(223,102)</u>	<u>(373,630)</u>
Net current assets (liabilities)		<u>309,041</u>	<u>301,069</u>
Total assets less current liabilities		<u>323,367</u>	<u>315,450</u>
Total net assets (liabilities)		<u>323,367</u>	<u>315,450</u>
Capital and reserves			
Called up share capital		100	100
Profit and loss account		323,267	315,350
Shareholders' funds		<u>323,367</u>	<u>315,450</u>

- For the year ending 30 September 2016 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 June 2017

And signed on their behalf by:
ROBIN HARVEY, Director

Notes to the Abbreviated Accounts for the period ended 30 September 2016

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.

Tangible assets depreciation policy

Motor Vehicles - 25% on reducing balance

Plant - 25% on reducing balance

2 Tangible fixed assets

	£
Cost	
At 1 October 2015	29,273
Additions	11,256
Disposals	(15,578)
Revaluations	-
Transfers	-
At 30 September 2016	<u>24,951</u>
Depreciation	
At 1 October 2015	14,892
Charge for the year	4,773
On disposals	(9,040)
At 30 September 2016	<u>10,625</u>
Net book values	
At 30 September 2016	<u><u>14,326</u></u>
At 30 September 2015	<u><u>14,381</u></u>

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