

Company Registration No. 03872137 (England and Wales)

**BLACKBUSHE BUSINESS VILLAGE COMPANY LTD**

**UNAUDITED ABBREVIATED FINANCIAL STATEMENTS**

**FOR THE YEAR ENDED 30 NOVEMBER 2016**



# BLACKBUSHE BUSINESS VILLAGE COMPANY LTD

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# BLACKBUSHE BUSINESS VILLAGE COMPANY LTD

## ABBREVIATED BALANCE SHEET

AS AT 30 NOVEMBER 2016

|   | Notes | 2016<br>£      | £             | 2015<br>£      | £             |
|---|-------|----------------|---------------|----------------|---------------|
| <b>Fixed assets</b>                                   |       |                |               |                |               |
| Tangible assets                                       | 2     |                | 20,045        |                | 20,045        |
| <b>Current assets</b>                                 |       |                |               |                |               |
| Debtors   |       | 1,290          |               | 1,049          |               |
| Cash at bank and in hand                              |       | 37,243         |               | 30,745         |               |
|   |       | <u>38,533</u>  |               | <u>31,794</u>  |               |
| <b>Creditors: amounts falling due within one year</b> |       | <u>(2,804)</u> |               | <u>(1,824)</u> |               |
| <b>Net current assets</b>                             |       |                | 35,729        |                | 29,970        |
| <b>Total assets less current liabilities</b>          |       |                | <u>55,774</u> |                | <u>50,015</u> |
| <b>Capital and reserves</b>                           |       |                |               |                |               |
| Called up share capital                               | 3     |                | 11            |                | 11            |
| Share premium account                                 |       |                | 20,680        |                | 20,680        |
| Profit and loss account                               |       |                | 35,083        |                | 29,324        |
| <b>Shareholders' funds</b>                            |       |                | <u>55,774</u> |                | <u>50,015</u> |

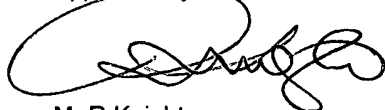
For the financial year ended 30 November 2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

### Directors' responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These abbreviated financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Approved by the Board for issue on 16 June 2017



Mr R Knight  
Director

Company Registration No. 03872137

# BLACKBUSHE BUSINESS VILLAGE COMPANY LTD

## NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 30 NOVEMBER 2016

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### 1 Accounting policies

#### 1.1 Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

#### 1.2 Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated).

#### 1.3 Turnover

Turnover represents amounts receivable for goods and services net of VAT and trade discounts.

#### 1.4 Tangible fixed assets and depreciation

Land and buildings Freehold

Tangible fixed assets consists entirely of freehold land and associated costs, therefore no depreciation is provided.

### 2 Fixed assets

|  | Tangible assets<br>£ |
|--|----------------------|
| <b>Cost</b>                              |                      |
| At 1 December 2015 & at 30 November 2016 | 20,045               |
|  | <u>          </u>    |

### 3 Share capital

|   | 2016<br>£         | 2015<br>£         |
|---|-------------------|-------------------|
| <b>Allotted, called up and fully paid</b> |                   |                   |
| 11 Ordinary shares of £1 each             | 11                | 11                |
|   | <u>          </u> | <u>          </u> |