

ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 30 APRIL 2016

FOR

BILL FRYER DIRECT LIMITED

**CONTENTS OF THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 APRIL 2016**

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	3

BILL FRYER DIRECT LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 30 APRIL 2016

DIRECTORS: W Fryer
D Bird

SECRETARY: W Fryer

REGISTERED OFFICE: The Courtyard
33 Duke Street
Trowbridge
Wiltshire
BA14 8EA

REGISTERED NUMBER: 04194799

ACCOUNTANTS: Blomfields
The Courtyard
33 Duke Street
Trowbridge
Wiltshire
BA14 8EA

ABBREVIATED BALANCE SHEET
30 APRIL 2016

	Notes	2016 £	£	2015 £	£
FIXED ASSETS					
Intangible assets	2		-		-
Tangible assets	3		<u>3,577</u>		<u>4,976</u>
			3,577		4,976
CURRENT ASSETS					
Debtors		(14,315)		13,660	
Cash at bank and in hand		<u>47,544</u>		<u>2,401</u>	
		33,229		16,061	
CREDITORS					
Amounts falling due within one year		<u>16,513</u>		<u>25,924</u>	
NET CURRENT ASSETS/(LIABILITIES)			16,716		(9,863)
TOTAL ASSETS LESS CURRENT LIABILITIES			20,293		(4,887)
PROVISIONS FOR LIABILITIES			506		740
NET ASSETS/(LIABILITIES)			19,787		(5,627)
CAPITAL AND RESERVES					
Called up share capital	4		100		100
Profit and loss account			<u>19,687</u>		<u>(5,727)</u>
SHAREHOLDERS' FUNDS			19,787		(5,627)

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 April 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 2016 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

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

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 Board of Directors on 26 January 2017 and were signed on its behalf by:

W Fryer - Director

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 APRIL 2016**

1. ACCOUNTING POLICIES**Basis of preparing the financial statements****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 is the work done to date net of VAT.

Goodwill

Goodwill, being the amount paid in connection with the acquisition of a business in 2001, is being amortised evenly over its estimated useful life of five years.

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 - 20% on reducing balance and 15% on reducing balance

Deferred tax

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

2. INTANGIBLE FIXED ASSETS**COST**

At 1 May 2015
and 30 April 2016

**Total
£**

20,000

AMORTISATION

At 1 May 2015
and 30 April 2016

20,000

NET BOOK VALUE

At 30 April 2016

-

At 30 April 2015

-

3. TANGIBLE FIXED ASSETS**COST**

At 1 May 2015
and 30 April 2016

**Total
£**

45,467

DEPRECIATION

At 1 May 2015

40,491

Charge for year

1,399

At 30 April 2016

41,890

NET BOOK VALUE

At 30 April 2016

3,577

At 30 April 2015

4,976

**NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 30 APRIL 2016**

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2016 £	2015 £
100	Ordinary	£1	<u>100</u>	<u>100</u>

5. DIRECTORS' ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to a director subsisted during the years ended 30 April 2016 and 30 April 2015:

	2016 £	2015 £
W Fryer		
Balance outstanding at start of year	3,464	2,778
Amounts advanced	1,719	686
Amounts repaid	-	-
Balance outstanding at end of year	<u>5,183</u>	<u>3,464</u>

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.