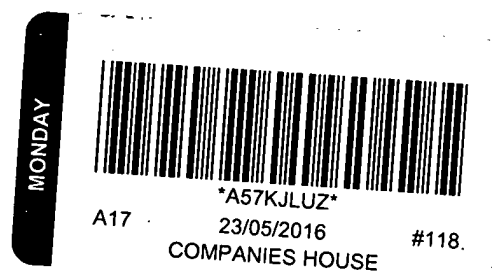


Company Registration Number 04334459

David Bulmer Associates Limited

Unaudited abbreviated accounts

31 December 2015



Cooper Paul
Chartered Accountants
Newney Green
Beren Court
Chelmsford
Essex
CM1 3SQ

David Bulmer Associates Limited

Abbreviated accounts

Year ended 31 December 2015

Contents	Page
Abbreviated balance sheet	1
Notes to the abbreviated accounts	3

David Bulmer Associates Limited

Abbreviated balance sheet

31 December 2015

	Note	2015 £	£	2014 £	£
Fixed assets	2				
Tangible assets			1,936		1,813
Current assets					
Debtors		85,711		45,587	
Cash at bank and in hand		<u>122,739</u>		<u>104,673</u>	
		208,450		150,260	
Creditors: amounts falling due within one year		<u>45,977</u>		<u>27,823</u>	
Net current assets			<u>162,473</u>		<u>122,437</u>
Total assets less current liabilities			<u>164,409</u>		<u>124,250</u>
Capital and reserves					
Called up equity share capital	4		100		100
Profit and loss account			<u>164,309</u>		<u>124,150</u>
Shareholders' funds			<u>164,409</u>		<u>124,250</u>

The Balance sheet continues on the following page.
The notes on pages 3 to 4 form part of these abbreviated accounts.

David Bulmer Associates Limited

Abbreviated balance sheet *(continued)*

31 December 2015

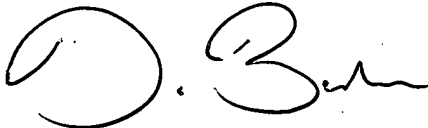
For the year ended 31 December 2015 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These abbreviated accounts have been prepared in accordance with the special provisions applicable to companies subject to the small companies regime.

These abbreviated accounts were approved and signed by the director and authorised for issue on 27 April 2016.



D A Bulmer
Director

Company Registration Number: 04334459

The notes on pages 3 to 4 form part of these abbreviated accounts.

David Bulmer Associates Limited

Notes to the abbreviated accounts

Year ended 31 December 2015

1. Accounting policies

Basis of accounting

The financial statements have been prepared under the historical cost convention, and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Turnover

The turnover shown in the profit and loss account represents amounts invoiced during the year, exclusive of Value Added Tax.

In respect of long-term contracts and contracts for on-going services, turnover represents the value of work done in the year, including estimates of amounts not invoiced. Turnover in respect of long-term contracts and contracts for on-going services is recognised by reference to the stage of completion.

Fixed assets

All fixed assets are initially recorded at cost.

Depreciation

Depreciation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of that asset as follows:

Computer equipment	-	33% straight line
Fixtures & Fittings	-	15% reducing balance

2. Fixed assets

	Tangible Assets £
Cost	
At 1 January 2015	11,990
Additions	<u>795</u>
At 31 December 2015	<u>12,785</u>
Depreciation	
At 1 January 2015	10,177
Charge for year	<u>672</u>
At 31 December 2015	<u>10,849</u>
Net book value	
At 31 December 2015	<u>1,936</u>
At 31 December 2014	<u>1,813</u>

David Bulmer Associates Limited

Notes to the abbreviated accounts

Year ended 31 December 2015

3. Transactions with the director

The following director had a loan during the year. The movement on this loan is as follows:

	2015	2014
	£	£
D A Bulmer		
Balance at 1 January 2015	22,598	24,878
Additional advances	36,201	35,903
Repayments	37,994	38,183
Balance at 31 December 2015	<u>20,805</u>	<u>22,598</u>

4. Share capital

Allotted, called up and fully paid:

	2015		2014	
	No	£	No	£
Ordinary shares of £1 each	<u>100</u>	<u>100</u>	<u>100</u>	<u>100</u>