

**Abbreviated Unaudited Accounts**

**for the Year Ended 31 May 2014**

**for**

**Argent Bibby & Bibby Ltd**

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**for the Year Ended 31 May 2014**

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**Argent Bibby & Bibby Ltd**

**Company Information**  
**for the Year Ended 31 May 2014**

**DIRECTORS:**

P K Bibby  
Mrs S Bibby

**SECRETARY:**

P K Bibby

**REGISTERED OFFICE:**

3 Norfolk Drive  
West Kirby  
Wirral  
CH48 2HR

**REGISTERED NUMBER:**

04430108 (England and Wales)

**ACCOUNTANTS:**

Ainley Cookson & Co  
Chartered Accountants  
102 Market Street  
Hoylelake  
Wirral  
Merseyside  
CH47 3BE

**Abbreviated Balance Sheet**  
**31 May 2014**

	Notes	31.5.14 £	£	31.5.13 £	£
<b>FIXED ASSETS</b>					
Tangible assets	2		1,589		1,937
<b>CURRENT ASSETS</b>					
Debtors		16		108	
Cash at bank		<u>42</u>		<u>295</u>	
		58		403	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>46,673</u>		<u>44,903</u>	
<b>NET CURRENT LIABILITIES</b>			<u>(46,615)</u>		<u>(44,500)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>(45,026)</u>		<u>(42,563)</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	3		2		2
Profit and loss account			<u>(45,028)</u>		<u>(42,565)</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>(45,026)</u>		<u>(42,563)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 May 2014.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 May 2014 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 24 February 2015 and were signed on its behalf by:

P K Bibby - Director

The notes form part of these abbreviated accounts

**Notes to the Abbreviated Accounts**  
**for the Year Ended 31 May 2014**

**1. ACCOUNTING POLICIES**

**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 April 2008).

**Turnover**

Turnover represents net invoiced sales of goods, excluding value added tax.

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Fixtures and fittings	- 15% on reducing balance
Computer equipment	- 25% 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. TANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 1 June 2013 and 31 May 2014	11,734
<b>DEPRECIATION</b>	
At 1 June 2013	9,797
Charge for year	348
At 31 May 2014	10,145
<b>NET BOOK VALUE</b>	
At 31 May 2014	1,589
At 31 May 2013	1,937

**3. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value: £1	31.5.14 £	31.5.13 £
2	Ordinary		2	2

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.