

COMPANY REGISTRATION NUMBER 04544621

**M J Bunting Limited**  
**Unaudited abbreviated accounts**  
**For the year ended**  
**31 October 2016**



05 DEC 2016

# **M J Bunting Limited**

## **Abbreviated accounts**

**Year ended 31 October 2016**

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# M J Bunting Limited

## Abbreviated balance sheet

31 October 2016

	Note	2016 £	2015 £
<b>Fixed assets</b>	<b>2</b>		
Intangible assets		1	1
Tangible assets		<u>3,105</u>	<u>1,356</u>
		3,106	1,357
<b>Current assets</b>			
Stocks		360	355
Debtors		15,511	20,678
Cash at bank and in hand		<u>26,110</u>	<u>19,207</u>
		41,981	40,240
<b>Creditors: Amounts falling due within one year</b>	<b>3</b>	<u>(25,714)</u>	<u>(23,679)</u>
<b>Net current assets</b>		16,267	16,561
<b>Total assets less current liabilities</b>		19,373	17,918
<b>Provisions for liabilities</b>		<u>(621)</u>	<u>(271)</u>
		18,752	17,647
<b>Capital and reserves</b>			
Called up equity share capital	<b>4</b>	50	50
Other reserves		50	50
Profit and loss account		<u>18,652</u>	<u>17,547</u>
<b>Shareholder's funds</b>		18,752	17,647

For the year ended 31 October 2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The member has not required the company to obtain an audit of its financial statements 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 financial statements.

These abbreviated financial statements 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

5.12.16



J A Bunting

Company Registration Number: 04544621

The notes on pages 2 to 3 form part of these abbreviated accounts.

# M J Bunting Limited

## Notes to the abbreviated accounts

Year ended 31 October 2016

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### 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 January 2015).

#### 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:

Plant & Machinery	-	15% reducing balance
Equipment	-	15% reducing balance

#### Deferred taxation

Provision is made, under the liability method, to take account of timing differences between the treatment of certain items for accounts purposes and their treatment for tax purposes. Tax deferred or accelerated is accounted for in respect of all material timing differences.

### 2. Fixed assets

	Intangible Assets £	Tangible Assets £	Total £
<b>Cost</b>			
At 1 November 2015	45,270	7,031	52,301
Additions	—	2,003	2,003
<b>At 31 October 2016</b>	<u>45,270</u>	<u>9,034</u>	<u>54,304</u>
<b>Depreciation</b>			
At 1 November 2015	45,269	5,675	50,944
Charge for year	—	254	254
<b>At 31 October 2016</b>	<u>45,269</u>	<u>5,929</u>	<u>51,198</u>
<b>Net book value</b>			
<b>At 31 October 2016</b>	<u>1</u>	<u>3,105</u>	<u>3,106</u>
At 31 October 2015	<u>1</u>	<u>1,356</u>	<u>1,357</u>

# M J Bunting Limited

## Notes to the abbreviated accounts

Year ended 31 October 2016

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### 3. Creditors: Amounts falling due within one year

The following liabilities disclosed under creditors falling due within one year are secured by the company:

	2016	2015
	£	£
Bank loans and overdrafts	-	3,343

The bank loan was cleared during the year but was secured by personal guarantees, one of which was given by J A Bunting.

### 4. Share capital

Allotted, called up and fully paid:

	2016		2015	
	No.	£	No.	£
Ordinary shares of £1 each	<u>50</u>	<u>50</u>	<u>50</u>	<u>50</u>