

**M J Bunting Limited**  
**Unaudited abbreviated accounts**  
**For the year ended**  
**31 October 2015**

**Company Registration Number 04544621**

TUESDAY



\*A4MAY7XT\*

A24

15/12/2015

#207

COMPANIES HOUSE

# **M J Bunting Limited**

## **Abbreviated accounts**

**Year ended 31 October 2015**

---

<b>Contents</b>	<b>Page</b>
Abbreviated balance sheet	<b>1</b>
Notes to the abbreviated accounts	<b>2</b>

# M J Bunting Limited

## Abbreviated balance sheet

31 October 2015

	Note	2015 £	2014 £
<b>Fixed assets</b>	<b>2</b>		
Intangible assets		1	1
Tangible assets		<u>1,356</u>	<u>1,595</u>
		1,357	1,596
<b>Current assets</b>			
Stocks		355	350
Debtors		20,678	14,684
Cash at bank and in hand		<u>19,207</u>	<u>24,835</u>
		40,240	39,869
<b>Creditors: Amounts falling due within one year</b>	<b>3</b>	<u>(23,679)</u>	<u>(24,406)</u>
<b>Net current assets</b>		16,561	15,463
<b>Total assets less current liabilities</b>		17,918	17,059
<b>Creditors: Amounts falling due after more than one year</b>	<b>4</b>	-	(3,532)
<b>Provisions for liabilities</b>		<u>(271)</u>	<u>(319)</u>
		<u>17,647</u>	<u>13,208</u>
<b>Capital and reserves</b>			
Called-up equity share capital	<b>5</b>	50	50
Other reserves		50	50
Profit and loss account		<u>17,547</u>	<u>13,108</u>
<b>Shareholder's funds</b>		<u>17,647</u>	<u>13,208</u>

For the year ended 31 October 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 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

.....  
.....

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 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).

#### 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 2014 and 31 October 2015	<u>45,270</u>	<u>7,031</u>	<u>52,301</u>
<b>Depreciation</b>			
At 1 November 2014	45,269	5,436	50,705
Charge for year	<u>—</u>	<u>239</u>	<u>239</u>
At 31 October 2015	<u>45,269</u>	<u>5,675</u>	<u>50,944</u>
<b>Net book value</b>			
At 31 October 2015	<u>1</u>	<u>1,356</u>	<u>1,357</u>
At 31 October 2014	<u>1</u>	<u>1,595</u>	<u>1,596</u>

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

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

	2015 £	2014 £
Bank loans and overdrafts	<u>3,343</u>	<u>4,158</u>

The bank loan is secured by personal guarantees, one of which has been given by J A Bunting.

# M J Bunting Limited

## Notes to the abbreviated accounts

Year ended 31 October 2015

---

### 4. Creditors: Amounts falling due after more than one year

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

	2015	2014
	£	£
Bank loans and overdrafts	-	3,532

### 5. Share capital

Allotted, called up and fully paid:

	2015		2014	
	No	£	No	£
Ordinary shares of £1 each	<u>50</u>	<u>50</u>	<u>50</u>	<u>50</u>