

Abbreviated Unaudited Accounts for the Year Ended 31 March 2016

for

Boschen Limited



Boschen Limited

Contents of the Abbreviated Accounts  
for the Year Ended 31 March 2016

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	4

**Boschen Limited**

**Company Information**  
**for the Year Ended 31 March 2016**

**DIRECTOR:**

Ms J B Aldhouse

**REGISTERED OFFICE:**

3a Salisbury Street  
Shaftesbury  
Dorset  
SP7 8EL

**REGISTERED NUMBER:**

04608089 (England and Wales)

**ACCOUNTANTS:**

Victoria Plum Accountancy Services Ltd  
Lower Farm Cottage  
Over Compton  
Sherborne  
Dorset  
DT9 4QX

Abbreviated Balance Sheet  
31 March 2016

	Notes	31.3.16 £	£	31.3.15 £	£
<b>FIXED ASSETS</b>					
Tangible assets	2		2,349		2,610
<b>CURRENT ASSETS</b>					
Stocks		29,351		29,004	
Debtors		1,682		598	
Cash at bank and in hand		2,900		2,100	
		<u>33,933</u>		<u>31,702</u>	
<b>CREDITORS</b>					
Amounts falling due within one year	3	<u>27,159</u>		<u>23,457</u>	
<b>NET CURRENT ASSETS</b>			<u>6,774</u>		<u>8,245</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			9,123		10,855
<b>CREDITORS</b>					
Amounts falling due after more than one year	3		(8,357)		(10,263)
<b>PROVISIONS FOR LIABILITIES</b>			<u>(435)</u>		<u>-</u>
<b>NET ASSETS</b>			<u>331</u>		<u>592</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	4		100		100
Profit and loss account			<u>231</u>		<u>492</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>331</u>		<u>592</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2016 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges her responsibilities for:

- 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.

Boschen Limited (Registered number: 04608089)

Abbreviated Balance Sheet - continued

31 March 2016

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 director on 4 August 2016 and were signed by:

A handwritten signature in black ink, consisting of a series of loops and a long horizontal stroke ending in a dot.

Ms J B Aldhouse - Director

The notes form part of these abbreviated accounts.

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 January 2015).

**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.

Plant and machinery                      -    10% on reducing balance

**Stocks**

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

**Deferred tax**

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

**Hire purchase and leasing commitments**

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

2. **TANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 1 April 2015 and 31 March 2016	4,809
<b>DEPRECIATION</b>	
At 1 April 2015	2,199
Charge for year	261
At 31 March 2016	2,460
<b>NET BOOK VALUE</b>	
At 31 March 2016	2,349
At 31 March 2015	2,610

3. **CREDITORS**

Creditors include an amount of £28,946 (31.3.15 - £28,202) for which security has been given.

They also include the following debts falling due in more than five years:

	31.3.16 £	31.3.15 £
Repayable by instalments	-	621

**Boschen Limited**

**Notes to the Abbreviated Accounts - continued**  
**for the Year Ended 31 March 2016**

**4. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.3.16 £	31.3.15 £
100	Ordinary	£1	<u>100</u>	<u>100</u>