

Registration number: 04681004

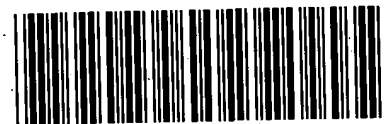
Bocacina Limited

Unaudited Abbreviated Accounts

for the Year Ended 31 March 2016

Henry and Banwell Limited
Chartered Accountants
26 Berkeley Square
Clifton
Bristol
BS8 1HP

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Bocacina Limited

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The following reproduces the text of the accountants' report in respect of the company's annual financial statements, from which the abbreviated accounts (set out on pages 2 to 4) have been prepared.

**Chartered Accountants' Report to the Board of Directors on the Preparation of the
Unaudited Statutory Accounts of
Bocacina Limited
for the Year Ended 31 March 2016**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of Bocacina Limited for the year ended 31 March 2016 set out on pages from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at icaew.com/membershandbook.

This report is made solely to the Board of Directors of Bocacina Limited, as a body, in accordance with the terms of our engagement letter. Our work has been undertaken solely to prepare for your approval the accounts of Bocacina Limited and state those matters that we have agreed to state to them, as a body, in this report in accordance with AAF 2/10 as detailed at icaew.com/compilation. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Bocacina Limited and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that Bocacina Limited has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and profit of Bocacina Limited. You consider that Bocacina Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the accounts of Bocacina Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory accounts.

.....
Henry and Banwell Limited
Chartered Accountants
26 Berkeley Square
Clifton
Bristol
BS8 1HP
8 July 2016

Bocacina Limited
(Registration number: 04681004)
Abbreviated Balance Sheet at 31 March 2016

| | Note | 2016 £ | 2015 £ |
|--|------|------------------|------------------|
| Fixed assets | | | |
| Tangible fixed assets | | <u>72,679</u> | <u>87,073</u> |
| Current assets | | | |
| Stocks | | 14,109 | 14,061 |
| Debtors | | 46,698 | 45,578 |
| Cash at bank and in hand | | <u>212,274</u> | <u>167,608</u> |
| | | 273,081 | 227,247 |
| Creditors: Amounts falling due within one year | | <u>(208,334)</u> | <u>(153,088)</u> |
| Net current assets | | <u>64,747</u> | <u>74,159</u> |
| Net assets | | <u>137,426</u> | <u>161,232</u> |
| Capital and reserves | | | |
| Called up share capital | 3 | 2 | 2 |
| Profit and loss account | | <u>137,424</u> | <u>161,230</u> |
| Shareholders' funds | | <u>137,426</u> | <u>161,232</u> |

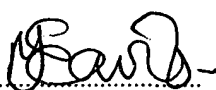
For the year ending 31 March 2016 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

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

Approved by the Board on 8 July 2016 and signed on its behalf by:


.....
Ms M Eavis
Director

Bocacina Limited

Notes to the Abbreviated Accounts for the Year Ended 31 March 2016

1 Accounting policies

Basis of preparation

The full financial statements, from which these abbreviated accounts have been extracted, 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 amounts chargeable, net of value added tax, in respect of the sale of goods and services to customers.

Depreciation

Depreciation is provided on tangible fixed assets so as to write off the cost or valuation, less any estimated residual value, over their expected useful economic life as follows:

| Asset class | Depreciation method and rate |
|--------------------|-------------------------------------|
| Plant & machinery | 25% reducing balance basis |
| Motor vehicles | 25% reducing balance basis |
| Land & buildings | 8% straight line basis |

Stock

Stock is valued at the lower of cost and net realisable value, after due regard for obsolete and slow moving stocks. Net realisable value is based on selling price less anticipated costs to completion and selling costs.

Financial instruments

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities. Where shares are issued, any component that creates a financial liability of the company is presented as a liability in the balance sheet. The corresponding dividends relating to the liability component are charged as interest expense in the profit and loss account.

Pensions

The company operates a defined contribution pension scheme. Contributions are recognised in the profit and loss account in the period in which they become payable in accordance with the rules of the scheme.

Bocacina Limited

Notes to the Abbreviated Accounts for the Year Ended 31 March 2016

..... *continued*

2 Fixed assets

| | Tangible assets £ | Total £ |
|-----------------------|----------------------------------|--------------------|
| Cost | | |
| At 1 April 2015 | 275,474 | 275,474 |
| Additions | <u>4,705</u> | <u>4,705</u> |
| At 31 March 2016 | <u>280,179</u> | <u>280,179</u> |
| Depreciation | | |
| At 1 April 2015 | 188,401 | 188,401 |
| Charge for the year | <u>19,099</u> | <u>19,099</u> |
| At 31 March 2016 | <u>207,500</u> | <u>207,500</u> |
| Net book value | | |
| At 31 March 2016 | <u>72,679</u> | <u>72,679</u> |
| At 31 March 2015 | <u>87,073</u> | <u>87,073</u> |

3 Share capital

Allotted, called up and fully paid shares

| | 2016 | | 2015 | |
|---------------------|-------------|----------|-------------|----------|
| | No. | £ | No. | £ |
| Ordinary of £1 each | <u>2</u> | <u>2</u> | <u>2</u> | <u>2</u> |