

**BODYTEK (TAUNTON) LIMITED**  
**UNAUDITED ABBREVIATED ACCOUNTS**  
**FOR THE YEAR ENDED 30 JUNE 2016**

**Bodytek (Taunton) Limited**  
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**Bodytek (Taunton) Limited**  
**(Registration number: 05147198)**  
**Abbreviated Balance Sheet at 30 June 2016**

	<b>Note</b>	<b>2016 £</b>	<b>2015 £</b>
<b>Fixed assets</b>			
Tangible fixed assets		<u>14,695</u>	<u>15,839</u>
<b>Current assets</b>			
Stocks		8,750	1,250
Debtors		83,666	85,420
Cash at bank and in hand		<u>47,210</u>	<u>66,789</u>
		139,626	153,459
Creditors: Amounts falling due within one year		<u>(91,048)</u>	<u>(95,486)</u>
Net current assets		<u>48,578</u>	<u>57,973</u>
Total assets less current liabilities		63,273	73,812
Provisions for liabilities		<u>(2,302)</u>	<u>(2,370)</u>
Net assets		<u>60,971</u>	<u>71,442</u>
<b>Capital and reserves</b>			
Called up share capital	<u>3</u>	100	100
Profit and loss account		<u>60,871</u>	<u>71,342</u>
Shareholders' funds		<u>60,971</u>	<u>71,442</u>

**Bodytek (Taunton) Limited**  
**(Registration number: 05147198)**  
**Abbreviated Balance Sheet at 30 June 2016**

For the year ending 30 June 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 director acknowledges his 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 director on 29 November 2016

R B Heaton  
Director

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**Bodytek (Taunton) Limited**  
**Notes to the Abbreviated Accounts**  
**For the Year Ended 30 June 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 receivable for car body repair services, net of VAT. Turnover represents the value of services provided under contracts to the extent that there is a right to consideration and is recorded at the value of the consideration due. Where a contract has only been partially completed at the balance sheet date, turnover represents the value of the service provided to date based on a proportion of the total expected consideration at completion. Where payments are received from customers in advance of services provided, the amounts are recorded as Deferred Income and included as part of Creditors due within one year.

**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:

<b>Asset class</b>	<b>Depreciation method and rate</b>
Short leasehold land and buildings	10% Straight line
Plant and Machinery	20% Reducing balance and 33% straight line
Fixtures and Fittings	15% Reducing balance
Motor Vehicles	20% Reducing balance

**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.

**Deferred tax**

Deferred tax is recognised, without discounting, in respect of all timing differences between the treatment of certain items for taxation and accounting purposes, which have arisen but not reversed by the balance sheet date, except as required by the FRSSE. Deferred tax is measured at the rates that are expected to apply in the periods when the timing differences are expected to reverse, based on the tax rates and law enacted at the balance sheet date.

**Bodytek (Taunton) Limited**  
**Notes to the Abbreviated Accounts**  
**For the Year Ended 30 June 2016**

**Hire purchase and leasing**

Rentals payable under operating leases are charged in the profit and loss account on a straight line basis over the lease term.

**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.

**2 Fixed assets**

	<b>Tangible assets £</b>	<b>Total £</b>
<b>Cost</b>		
At 1 July 2015	52,746	52,746
Additions	<u>3,561</u>	<u>3,561</u>
At 30 June 2016	<u>56,307</u>	<u>56,307</u>
<b>Depreciation</b>		
At 1 July 2015	36,907	36,907
Charge for the year	<u>4,705</u>	<u>4,705</u>
At 30 June 2016	<u>41,612</u>	<u>41,612</u>
<b>Net book value</b>		
At 30 June 2016	<u>14,695</u>	<u>14,695</u>
At 30 June 2015	<u>15,839</u>	<u>15,839</u>

**3 Share capital**

**Allotted, called up and fully paid shares**

	<b>2016</b>		<b>2015</b>	
	<b>No.</b>	<b>£</b>	<b>No.</b>	<b>£</b>
Ordinary shares of £1 each	100	100	100	100
	<u>          </u>	<u>          </u>	<u>          </u>	<u>          </u>