

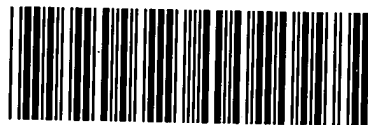
Registered number
5286759

Biles Hendry Limited
(Formerly Biles Inc Limited)

Abbreviated Accounts

31 December 2015

SATURDAY



A5ACJ2EO

A07

02/07/2016

#399

COMPANIES HOUSE

Biles Hendry Limited
Registered number:
Abbreviated Balance Sheet
as at 31 December 2015

5286759

	Notes	2015 £	2014 £
Fixed assets			
Tangible assets	2	10,737	2,496
Current assets			
Debtors		105,440	7,224
Cash at bank and in hand		4	47,583
		<u>105,444</u>	<u>54,807</u>
Creditors: amounts falling due within one year		(96,855)	(30,656)
Net current assets		<u>8,589</u>	<u>24,151</u>
Total assets less current liabilities		<u>19,326</u>	<u>26,647</u>
Creditors: amounts falling due after more than one year		(19,000)	(19,000)
Net assets		<u>326</u>	<u>7,647</u>
Capital and reserves			
Called up share capital	3	2	2
Profit and loss account		324	7,645
Shareholders' funds		<u>326</u>	<u>7,647</u>

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

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

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.

A R Biles
 Director

Anthony Biles

Approved by the board on 2 June 2016

Biles Hendry Limited
Notes to the Abbreviated Accounts
for the year ended 31 December 2015

1 Accounting policies

Basis of preparation

The accounts 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 the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Plant and machinery	33% straight line
Fixtures & fittings	33% straight line

Deferred taxation

Full provision is made for deferred taxation resulting from material timing differences between the recognition of gains and losses in the accounts and their recognition for tax purposes. Deferred taxation is calculated on an un-discounted basis at the tax rates which are expected to apply in the periods when the timing differences will reverse.

Foreign currencies

Transactions in foreign currencies are recorded at the rate ruling at the date of the transaction. Monetary assets and liabilities denominated in foreign currencies are translated at the rate of exchange ruling at the balance sheet date. All differences are taken to the profit and loss account.

2 Tangible fixed assets

£

Cost

At 1 January 2015	54,725
Additions	14,559
At 31 December 2015	<u>69,284</u>

Depreciation

At 1 January 2015	52,229
Charge for the year	6,318
At 31 December 2015	<u>58,547</u>

Net book value

At 31 December 2015	<u>10,737</u>
At 31 December 2014	<u>2,496</u>

Biles Hendry Limited
Notes to the Abbreviated Accounts
for the year ended 31 December 2015

3 Share capital	Nominal value	2015 Number	2015 £	2014 £
Allotted, called up and fully paid:				
Ordinary shares	£1 each	2	<u>2</u>	<u>2</u>