

BIG ON BOUNCING LIMITED

**Company Registration Number:
05528069 (England and Wales)**

Abbreviated (Unaudited) Accounts

Period of accounts

Start date: 01st September 2012

End date: 31st August 2013

SUBMITTED

BIG ON BOUNCING LIMITED

Company Information for the Period Ended 31st August 2013

Director:

K E Quinn

W E Quinn

Registered office:

17 Wendover Road

Burnham

Slough

SL1 7ND

Company Registration Number:

05528069 (England and Wales)

BIG ON BOUNCING LIMITED

Abbreviated Balance sheet As at 31st August 2013

	Notes	2013 £	2012 £
Fixed assets			
Tangible assets:	2	4,854	7,186
Total fixed assets:		<u>4,854</u>	<u>7,186</u>
Current assets			
Debtors:		6,394	3,405
Cash at bank and in hand:		10,929	17,174
Total current assets:		<u>17,323</u>	<u>20,579</u>
Creditors			
Creditors: amounts falling due within one year		21,135	24,741
Net current assets (liabilities):		<u>(3,812)</u>	<u>(4,162)</u>
Total assets less current liabilities:		<u>1,042</u>	<u>3,024</u>
Total net assets (liabilities):		<u><u>1,042</u></u>	<u><u>3,024</u></u>

The notes form part of these financial statements

BIG ON BOUNCING LIMITED

Abbreviated Balance sheet As at 31st August 2013 continued

	Notes	2013 £	2012 £
Capital and reserves			
Called up share capital:	3	2	2
Profit and Loss account:		1,040	3,022
Total shareholders funds:		<u>1,042</u>	<u>3,024</u>

For the year ending 31 August 2013 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 and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2008).

The financial statements were approved by the Board of Directors on 20 May 2014

SIGNED ON BEHALF OF THE BOARD BY:

Name: K E Quinn

Status: Director

The notes form part of these financial statements

BIG ON BOUNCING LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st August 2013

1. Accounting policies

Basis of measurement and preparation of accounts

The financial statements have been prepared under the historical cost convention and are in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008). No material uncertainties that may cast significant doubt about the ability of the company to continue as a going concern have been identified by the directors.

Turnover policy

Turnover consists of the invoiced value of goods and services supplied by the company, net of value added tax and trade discounts.

Tangible fixed assets depreciation policy

Depreciation is provided at rates calculated to spread the cost of all fixed assets, except for freehold land, less their estimated residual value, over their expected useful lives. It is calculated on the following basis: Website Costs 33% per annum straight line basis Plant and Equipment 25%/33%/50% per annum straight line basis Fixtures and Fittings 25% per annum straight line basis Computer equipment 33% per annum straight line basis

Other accounting policies

Taxation The charge for taxation is based on the loss or profit for the year and takes into account taxation deferred. Current tax is measured at amounts expected to be paid using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date. Deferred tax balances are recognized in respect of all timing differences that have originated but not reversed by the balance sheet date except that the recognition of deferred tax assets is limited to the extent that the company anticipates making sufficient taxable profits in the future to absorb the reversal of underlying timing differences. Deferred tax balances are not discounted. **Leased assets** Where assets are financed by leasing arrangements that give rights approximating to ownership (finance leases), the assets are treated as if they had been purchased outright. The amount capitalized is the present value of the minimum lease payments payable during the lease term. The corresponding leasing commitments are shown as amounts payable to the lessor. Depreciation on the relevant assets is charged to the profit and loss account. Lease payments are analysed between capital and interest components. The interest element of the payment is charged to the profit and loss account over the period of the lease and is calculated so that it represents a constant proportion of the balance of capital repayments outstanding. The capital part reduces the amounts payable to the lessor. All other leases are treated as operating leases. Their annual rentals are charged to the profit and loss account on a straight line basis over the term of the lease.

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Notes to the Abbreviated Accounts for the Period Ended 31st August 2013

2. Tangible assets

	Total
Cost	£
At 01st September 2012:	72,223
Additions:	3,102
Disposals:	5,807
At 31st August 2013:	69,518
Depreciation	
At 01st September 2012:	65,037
Charge for year:	5,434
On disposals:	5,807
At 31st August 2013:	64,664
Net book value	
At 31st August 2013:	4,854
At 31st August 2012:	7,186

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Notes to the Abbreviated Accounts for the Period Ended 31st August 2013

3. Called up share capital

Allotted, called up and paid

Previous period			2012
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	2	1.00	2
Total share capital:			<u>2</u>
Current period			2013
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	2	1.00	2
Total share capital:			<u>2</u>

