

Registration number: 05582435

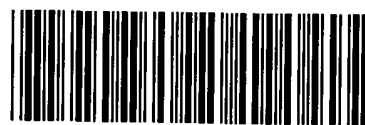
# Bourne Associates Limited

Unaudited Abbreviated Accounts

for the Year Ended 31 March 2016

AIMS Accountants for Business  
Accountants  
The Tramshed Business Centre  
Beehive Yard  
Walcot Street  
Bath  
Avon  
BA1 5BB

THURSDAY



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29/12/2016

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COMPANIES HOUSE

**Bourne Associates 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 Director on the Preparation of the Unaudited  
Statutory Accounts of  
Bourne Associates 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 Bourne Associates 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.

This report is made solely to the Board of Directors of Bourne Associates 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 Bourne Associates Limited and state those matters that we have agreed to state to them. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Bourne Associates Limited and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that Bourne Associates 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 loss of Bourne Associates Limited. You consider that Bourne Associates 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 Bourne Associates 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.

A handwritten signature in black ink, appearing to read 'Noel', is written over a horizontal dotted line.

AIMS Accountants for Business  
Accountants  
The Tramshed Business Centre  
Beehive Yard  
Walcot Street  
Bath  
Avon  
BA1 5BB

15 December 2016

**Bourne Associates Limited**  
**(Registration number: 05582435)**  
**Abbreviated Balance Sheet at 31 March 2016**

	Note	2016 £	2015 £
<b>Fixed assets</b>			
Tangible fixed assets		<u>233</u>	<u>291</u>
<b>Current assets</b>			
Debtors		1,243	-
Cash at bank and in hand		<u>45</u>	<u>3,068</u>
		1,288	3,068
Creditors: Amounts falling due within one year		<u>(4,065)</u>	<u>(3,342)</u>
Net current liabilities		<u>(2,777)</u>	<u>(274)</u>
Net (liabilities)/assets		<u>(2,544)</u>	<u>17</u>
<b>Capital and reserves</b>			
Called up share capital	3	1	1
Profit and loss account		<u>(2,545)</u>	<u>16</u>
Shareholders' (deficit)/funds		<u>(2,544)</u>	<u>17</u>

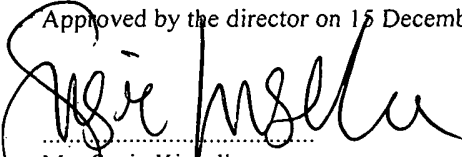
For the year ending 31 March 2016 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

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

The director acknowledges her 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 15 December 2016

  
 .....  
 Mrs Susie Kinsella  
 Director

The notes on pages 3 to 4 form an integral part of these financial statements.

## Bourne Associates 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 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
Office equipment	20% reducing balance

##### 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.

#### 2 Fixed assets

	Tangible assets £	Total £
<b>Cost</b>		
At 1 April 2015	964	964
At 31 March 2016	964	964
<b>Depreciation</b>		
At 1 April 2015	673	673
Charge for the year	58	58
At 31 March 2016	731	731
<b>Net book value</b>		
At 31 March 2016	233	233
At 31 March 2015	291	291

**Bourne Associates Limited**

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

*..... continued*

**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 share of £1 each	<u>1</u>	<u>1</u>	<u>1</u>	<u>1</u>