

**Abbreviated Unaudited Accounts**  
**for the Year Ended 30th November 2016**  
**for**  
**Billingham Martin Limited**

**Contents of the Abbreviated Accounts  
for the Year Ended 30th November 2016**

---

	<b>Page</b>
<b>Company Information</b>	<b>1</b>
<b>Abbreviated Balance Sheet</b>	<b>2</b>
<b>Notes to the Abbreviated Accounts</b>	<b>3</b>

---

**Billingham Martin Limited**  
**Company Information**  
**for the Year Ended 30th November 2016**

---

**DIRECTORS:**

C C Billingham  
D J Martin

**SECRETARY:**

Mrs N Billingham

**REGISTERED OFFICE:**

Sovereign House  
155 High Street  
Aldershot  
Hampshire  
GU11 1TT

**REGISTERED NUMBER:**

05624379 (England and Wales)

**ACCOUNTANTS:**

Whiteleys  
Chartered Certified Accountants  
Sovereign House  
155 High Street  
Aldershot  
Hampshire  
GU11 1TT

**Abbreviated Balance Sheet**  
**30th November 2016**

	Notes	2016 £	£	2015 £	£
<b>FIXED ASSETS</b>					
Tangible assets	2		3,811		5,365
<b>CURRENT ASSETS</b>					
Debtors		10,006		17,728	
Cash at bank and in hand		<u>11,896</u>		<u>40,382</u>	
		21,902		58,110	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>16,537</u>		<u>34,060</u>	
<b>NET CURRENT ASSETS</b>			<u>5,365</u>		<u>24,050</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			9,176		29,415
<b>PROVISIONS FOR LIABILITIES</b>			<u>545</u>		<u>-</u>
<b>NET ASSETS</b>			<u>8,631</u>		<u>29,415</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	3		100		2
Profit and loss account			<u>8,531</u>		<u>29,413</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>8,631</u>		<u>29,415</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30th November 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 30th November 2016 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 25th January 2017 and were signed on its behalf by:

C C Billingham - Director

Notes to the Abbreviated Accounts  
for the Year Ended 30th November 2016

1. **ACCOUNTING POLICIES**

**Accounting convention**

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

**Exemption from preparing a cash flow statement**

Exemption has been taken from preparing a cash flow statement on the grounds that the company qualifies as a small company.

**Turnover**

Turnover represents net invoiced sales of goods, excluding value added tax.

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Fixtures and fittings	- 25% on reducing balance
Computer equipment	- 25% on cost

2. **TANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 1st December 2015	23,706
Additions	200
At 30th November 2016	<u>23,906</u>
<b>DEPRECIATION</b>	
At 1st December 2015	18,341
Charge for year	1,754
At 30th November 2016	<u>20,095</u>
<b>NET BOOK VALUE</b>	
At 30th November 2016	<u>3,811</u>
At 30th November 2015	<u>5,365</u>

3. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2016 £	2015 £
100	Ordinary	1	<u>100</u>	<u>2</u>

98 Ordinary shares of 1 each were allotted and fully paid for cash at par during the year.

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.