

**Registered Number 05805912**

**BOURNE SERVICES LIMITED**

**Abbreviated Accounts**

**31 May 2014**

## Abbreviated Balance Sheet as at 31 May 2014

	<i>Notes</i>	<i>2014</i>	<i>2013</i>
		£	£
<b>Current assets</b>			
Debtors		7,611	5,567
Cash at bank and in hand		3,174	6,015
		<u>10,785</u>	<u>11,582</u>
<b>Creditors: amounts falling due within one year</b>		(2,921)	(23,429)
<b>Net current assets (liabilities)</b>		<u>7,864</u>	<u>(11,847)</u>
<b>Total assets less current liabilities</b>		<u>7,864</u>	<u>(11,847)</u>
<b>Total net assets (liabilities)</b>		<u><u>7,864</u></u>	<u><u>(11,847)</u></u>
<b>Capital and reserves</b>			
Called up share capital		100	100
Profit and loss account		7,764	(11,947)
<b>Shareholders' funds</b>		<u><u>7,864</u></u>	<u><u>(11,847)</u></u>

- For the year ending 31 May 2014 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.

Approved by the Board on 1 June 2014

And signed on their behalf by:

**C J McAlpin, Director**

**Notes to the Abbreviated Accounts for the period ended 31 May 2014****1 Accounting Policies****Basis of measurement and preparation of accounts**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008.

**Turnover policy**

The turnover shown in the profit and loss account represents amounts receivable during the year, excluding VAT.

**Tangible assets depreciation policy**

Fixed Assets:

All fixed assets are initially recorded at cost.

Depreciation is calculated so as to write off the cost of an asset, less its estimated residual value. Over the useful life of that asset as follows:

Plant Machinery & Equipment 25% Straight line

**Intangible assets amortisation policy**

Leasing and hire purchase commitments:

Assets held under finance leases, which are leases where substantially all the risks and rewards of ownership of the asset have passed to the company, and hire purchase contracts are capitalised in the balance sheet and are depreciated over their useful lives. The capital elements of future obligations under the leases and hire purchase contracts are included as liabilities in the balance sheet.

The interest elements of the rental obligations are charged in the profit and loss account over the periods of the leases and hire purchase contracts and represent a constant proportion of the balance of capital repayments outstanding

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

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