

Abbreviated Unaudited Accounts for the Year Ended 31 December 2015

for

Bigbee Limited

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for the Year Ended 31 December 2015**

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Bigbee Limited

Company Information
for the Year Ended 31 December 2015

DIRECTORS:

P W Muzzlewhite Esq.
Mrs A J Muzzlewhite

SECRETARY:

D W Rayner

REGISTERED OFFICE:

Belfry House
Bell Lane
Hertford
Hertfordshire
SG14 1BP

REGISTERED NUMBER:

05984023 (England and Wales)

ACCOUNTANTS:

Philip T. Chave & Co
Belfry House
Bell Lane
Hertford
Hertfordshire
SG14 1BP

Abbreviated Balance Sheet
31 December 2015

	Notes	31.12.15 £	£	31.12.14 £	£
FIXED ASSETS					
Intangible assets	2		14,584		27,084
Tangible assets	3		<u>2,267</u>		<u>2,833</u>
			16,851		29,917
CURRENT ASSETS					
Stocks		1,554,189		1,004,824	
Debtors		74,333		35,977	
Cash at bank and in hand		<u>236,332</u>		<u>151,198</u>	
		1,864,854		1,191,999	
CREDITORS					
Amounts falling due within one year		<u>1,208,537</u>		<u>845,507</u>	
NET CURRENT ASSETS			<u>656,317</u>		<u>346,492</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>673,168</u>		<u>376,409</u>
CAPITAL AND RESERVES					
Called up share capital	4		150		150
Profit and loss account			<u>673,018</u>		<u>376,259</u>
SHAREHOLDERS' FUNDS			<u>673,168</u>		<u>376,409</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2015 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
- (b) 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.

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

Bigbee Limited (Registered number: 05984023)

Abbreviated Balance Sheet - continued
31 December 2015

The financial statements were approved by the Board of Directors on 27 September 2016 and were signed on its behalf by:

P W Muzzlewhite Esq. - Director

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts
for the Year Ended 31 December 2015

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).

Turnover

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

Goodwill

Goodwill, being the amount paid in connection with the acquisition of a business in 2007, is being amortised evenly over its estimated useful life of ten years.

Tangible fixed assets

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

Plant and machinery	- 20% on reducing balance
Computer equipment	- 20% on reducing balance

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Deferred tax

Deferred tax is recognised in respect of all material timing differences that have originated but not reversed at the balance sheet date.

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

2. **INTANGIBLE FIXED ASSETS**

	Total £
COST	
At 1 January 2015	
and 31 December 2015	<u>125,000</u>
AMORTISATION	
At 1 January 2015	97,916
Amortisation for year	<u>12,500</u>
At 31 December 2015	<u>110,416</u>
NET BOOK VALUE	
At 31 December 2015	<u>14,584</u>
At 31 December 2014	<u>27,084</u>

Notes to the Abbreviated Accounts - continued
for the Year Ended 31 December 2015

3. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 January 2015	
and 31 December 2015	<u>7,377</u>
DEPRECIATION	
At 1 January 2015	4,544
Charge for year	<u>566</u>
At 31 December 2015	<u>5,110</u>
NET BOOK VALUE	
At 31 December 2015	<u>2,267</u>
At 31 December 2014	<u>2,833</u>

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.12.15 £	31.12.14 £
100	Ordinary	£1	100	100
50	Ordinary A	£1	<u>50</u>	<u>50</u>
			<u>150</u>	<u>150</u>

5. ULTIMATE CONTROLLING PARTY

The ultimate controlling party is P W Muzzlewhite Esq..

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.