

Abbreviated Unaudited Accounts for the Year Ended 31 March 2016

for

Bryant Baptiste Grant Associates Limited

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for the Year Ended 31 March 2016

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Bryant Baptiste Grant Associates Limited

Company Information
for the Year Ended 31 March 2016

DIRECTOR:

Mrs J S Bryant

REGISTERED OFFICE:

The Island House
Midsomer Norton
Radstock
Somerset
BA3 2DZ

REGISTERED NUMBER:

06478890 (England and Wales)

ACCOUNTANTS:

King Watkins Ltd
The Island House
Midsomer Norton
Radstock
Somerset
BA3 2DZ

Abbreviated Balance Sheet
31 March 2016

	Notes	31.3.16 £	31.3.15 £
CURRENT ASSETS			
Debtors		45,448	48,172
Cash at bank		<u>31,058</u>	<u>12,112</u>
		76,506	60,284
CREDITORS			
Amounts falling due within one year		<u>17,056</u>	<u>15,457</u>
NET CURRENT ASSETS		<u>59,450</u>	<u>44,827</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>59,450</u>	<u>44,827</u>
CAPITAL AND RESERVES			
Called up share capital	3	100	100
Profit and loss account		<u>59,350</u>	<u>44,727</u>
SHAREHOLDERS' FUNDS		<u>59,450</u>	<u>44,827</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2016 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges her 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
- (b) 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.

The financial statements were approved by the director on 7 September 2016 and were signed by:

Mrs J S Bryant - Director

Notes to the Abbreviated Accounts
for the Year Ended 31 March 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).

Turnover

Turnover represents net invoiced sales of services, 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.

Computer equipment - 3 years straight line

Deferred tax

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

2. TANGIBLE FIXED ASSETS

COST

At 1 April 2015
and 31 March 2016

Total
£

442

DEPRECIATION

At 1 April 2015
and 31 March 2016

442

NET BOOK VALUE

At 31 March 2016
At 31 March 2015

-
-

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number: Class:

Nominal
value:
£1

31.3.16

£
100

31.3.15

£
100

4. DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES

As at 31 March 2016, Mrs J S Bryant owed the company £36,359. (2015 £41,158).

During the financial year the following dividends were paid to directors:

Mrs J S Bryant £38,000 in respect of ordinary share capital.

5. ULTIMATE CONTROLLING PARTY

The company is under the control of Mrs J S Bryant who is the sole Shareholder and Director.

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.