

BEAUTIFUL BUNTING LIMITED

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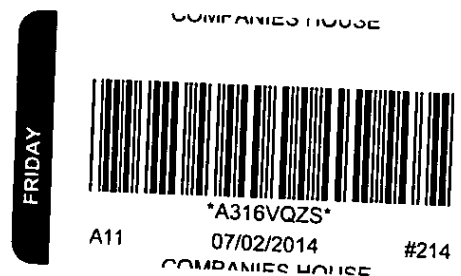
REPORTS & FINANCIAL STATEMENTS

AS AT 30TH SEPTEMBER 2013

ACCOUNTANT

J K Goddard

**Oakdell
Fryern Road
Storrington
West Sussex
RH20 4BJ**



BEAUTIFUL BUNTING LIMITED

Directors Report

The directors present their report to the members, together with the accounts for the year ended 30 September 2013.

Principal Activity

The principal activity of the Company was that of creation and supply of cotton bunting.

Director

The director who served during the year was as follows:-

Z Tompsett

Her beneficial interest in the issued share capital of the company was as follows -

Ordinary £1 shares -2 - at both 30/09/13 and 30/09/12

Director's responsibilities

The director is responsible for preparing the report and financial statements in accordance with applicable law and United Kingdom Generally Accepted Accounting Practise.

Company law requires the directors to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the Company and of the profit or loss of the company for that period. In preparing those financial statements, the directors are required to:

- Select suitable accounting policies and apply them consistently,
- Make judgments and estimates that are reasonable and prudent,
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue to operate

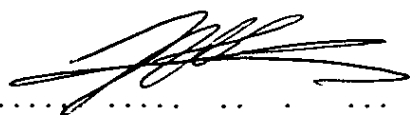
The directors are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the Company and to enable them to ensure that the financial statements comply with the Companies Act 2006 They are also responsible for safe guarding the assets of the Company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities

Auditors

A resolution not to appoint auditors will be proposed at the Annual General Meeting.

The directors have taken advantage, in the preparation of their report, of the special exemptions to small companies

Approved by the Board of Directors on 01/01/14 and signed on their behalf:



Z Tompsett Secretary

BEAUTIFUL BUNTING LIMITED
PROFIT AND LOSS ACCOUNT
FOR THE YEAR TO 30 SEPTEMBER 2013

	Notes	2013	2013	2012	2012
		£	£	£	£
TURNOVER			11168		11036
Cost of Sales			2594		4230
			<hr/>		<hr/>
GROSS PROFIT			8574		6806
Administrative Expenses			6629		5649
			<hr/>		<hr/>
Operating Profit (Loss)			1945		1157
Tax on profit on Ordinary activities	4		388		244
			<hr/>		<hr/>
PROFIT (LOSS) FOR THE FINANCIAL YEAR on ordinary Activities after taxation	9		1557		913
Retained Profits brought forward			1826		1381
Dividend			2000		0
			<hr/>		<hr/>
Reserves cfwd			1383		1826
			=====		=====

BEAUTIFUL BUNTING LIMITED**BALANCE SHEET****AS AT 30 SEPTEMBER 2013**

	Notes	2013 £	2013 £	2012 £	2012 £
FIXED ASSETS					
Tangible assets	4		1394		1390
CURRENT ASSETS					
Cash at Bank	6	2797		3998	
		<u>2797</u>		<u>3998</u>	
CREDITORS: Amounts falling due within one year	7	(2806)		(3560)	
NET CURRENT ASSETS			(9)		438
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>1385</u>		<u>1828</u>
CAPITAL AND RESERVES					
Called up share capital	8		2		2
Profit and loss account 1056	9		1383		1826
			<u>1385</u>		<u>1828</u>

For the Year ended 30 September 2013 the Company was entitled to exemption from Audit under Section 477(2) of the Companies Act 2006 and that no members have requested an audit in pursuant to Section 476 of the Act

The Directors acknowledge their responsibility for

- 1) ensuring that the Company keeps accounting records which comply with Section 386 and
- 11) preparing accounts which give a true and fair view of the state of affairs of the Company as at the end of the financial year, and of its profit/loss for the financial year, in accordance with the requirements of section 396, and which otherwise comply with the requirements of the Companies Act relating to Accounts, so far as is applicable to this Company

.....
Director - Z Thompson

..... 5/2/14
Dated

BEAUTIFUL BUNTING LIMITED**NOTES TO THE ACCOUNTS****AT 30 SEPTEMBER 2013****1 Accounting policies**

Cash Flow Statement The Company qualifies as a small company under the Companies Act 2006. The Directors have elected to take advantage of the exemption under FRSI not to prepare a cash flow statement.

Turnover. Represents net invoiced sales of goods, excluding VAT.

Depreciation of tangible fixed assets is provided at the following annual rates in order to write off each asset over its estimated useful life:

Equipment - 20% on a reducing balance basis

Goodwill is written off in equal amounts over its estimated useful life of 10 years.

Deferred taxation. No provision is required as there are no timing differences which would give rise to a liability.

2. Operating profit

2013 2012

The operating profit is stated after
charging

Depreciation on intangible fixed assets	348	347
	=====	=====

3. Transactions involving directors & others

During the year the company made no purchases from related parties

4 Tax on profit on ordinary activities

2013 2012

Corporation Tax	388	244
	=====	=====

BEAUTIFUL BUNTING LIMITED

NOTES TO THE ACCOUNTS

AT 30 SEPTEMBER 2013

5	Tangible Fixed Assets		Fixtures Fittings Equipment
			£
	Cost		
	At 01.10.2012		3016
	Additions / Disposals		352

	At 30 September 2013		3368
			=====
	Depreciation		
	At 01 10 12		1626
	Charge for year/ write back		348

	At 30 September 2013		1974
			=====
	Written down amount as at		
	30 September 2013		1394
			=====
	30 September 2012		1390
			=====
6	Debtors	2013	2012
	Trade Debtors	0	0
		=====	=====
7	Creditors: Amounts falling due Within one year		
	Trade Creditors	0	0
	Corporation Tax	388	244
	Directors Loan	1918	2816
	Accruals	500	500
		-----	-----
		2806	3560
		=====	=====

BEAUTIFUL BUNTING LIMITED

NOTES TO THE ACCOUNTS

AT 30 SEPTEMBER 2013

8	Called up Share Capital	2013	2012
		£	£
	Authorised		
	1 Ordinary share of £1 each	1000	1000
		=====	=====
	Allotted, called up and fully paid		
	1 Ordinary share of £1 each	2	2
		=====	=====