

**Registered Number 06708986**

**BERNARD INTERIORS LIMITED**

**Abbreviated Accounts**

**31 December 2015**

## Abbreviated Balance Sheet as at 31 December 2015

	<i>Notes</i>	<i>2015</i>	<i>2014</i>
		£	£
<b>Called up share capital not paid</b>		-	-
<b>Fixed assets</b>			
Intangible assets		-	-
Tangible assets	2	39,291	18,112
		<u>39,291</u>	<u>18,112</u>
<b>Current assets</b>			
Stocks		18,075	-
Debtors		148,385	36,309
Investments		-	-
Cash at bank and in hand		27,800	59,371
		<u>194,260</u>	<u>95,680</u>
<b>Prepayments and accrued income</b>		-	-
<b>Creditors: amounts falling due within one year</b>		(214,949)	(88,176)
<b>Net current assets (liabilities)</b>		<u>(20,689)</u>	<u>7,504</u>
<b>Total assets less current liabilities</b>		<u>18,602</u>	<u>25,616</u>
<b>Creditors: amounts falling due after more than one year</b>		0	0
<b>Provisions for liabilities</b>		0	0
<b>Accruals and deferred income</b>		0	0
<b>Total net assets (liabilities)</b>		<u>18,602</u>	<u>25,616</u>
<b>Capital and reserves</b>			
Called up share capital	3	100	100
Share premium account		0	0
Revaluation reserve		0	0
Other reserves		0	0
Profit and loss account		18,502	25,516
<b>Shareholders' funds</b>		<u>18,602</u>	<u>25,616</u>

- For the year ending 31 December 2015 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 29 September 2016

And signed on their behalf by:

**J S Bernard, Director**

## Notes to the Abbreviated Accounts for the period ended 31 December 2015

## 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 January 2015).

The company has cash resources and has no requirement for external funding. The directors have a reasonable expectation that the company has adequate resources to continue in operational existence for the foreseeable future. They continue to believe the going concern basis of accounting appropriate in preparing the annual financial statements.

**Turnover policy**

Turnover represents amounts receivable for goods and services net of VAT.

**Tangible assets depreciation policy**

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows:

Leasehold improvements - 4 years straight line

Fixtures, fittings and computer equipment - 15% reducing balance

**Other accounting policies****Grants**

Grants relating to tangible fixed assets are treated as deferred income and released to the profit and loss account over the expected useful lives of the assets concerned. Other grants are credited to the profit and loss account as the related expenditure is incurred.

2 **Tangible fixed assets**

	£
<b>Cost</b>	
At 1 January 2015	31,797
Additions	24,026
Disposals	-
Revaluations	-
Transfers	-
At 31 December 2015	<u>55,823</u>
<b>Depreciation</b>	
At 1 January 2015	13,685
Charge for the year	2,847
On disposals	-
At 31 December 2015	<u>16,532</u>
<b>Net book values</b>	

At 31 December 2015	<u>39,291</u>
At 31 December 2014	<u>18,112</u>

### 3 **Called Up Share Capital**

Allotted, called up and fully paid:

	<i>2015</i>	<i>2014</i>
	<i>£</i>	<i>£</i>
100 Ordinary shares of £1 each	100	100

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