

REGISTERED NUMBER: 07147262 (England and Wales)

ABBREVIATED UNAUDITED ACCOUNTS

FOR THE YEAR ENDED 31 MARCH 2016

FOR

B T MUSGROVE LIMITED

AMENDED

WEDNESDAY



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15/08/2018

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COMPANIES HOUSE

B T MUSGROVE LIMITED

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FOR THE YEAR ENDED 31 MARCH 2016**

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B T MUSGROVE LIMITED

**COMPANY INFORMATION
FOR THE YEAR ENDED 31 MARCH 2016**

DIRECTORS:

Mr B T Musgrove
Mrs C Musgrove

REGISTERED OFFICE:

Rex Buildings
Alderley Road
Wilmslow
Cheshire
SK9 1HY

REGISTERED NUMBER:

07147262 (England and Wales)

ACCOUNTANTS:

Sandison Easson & Co
Rex Buildings
Alderley Road
Wilmslow
Cheshire
SK9 1HY

B T MUSGROVE LIMITED (REGISTERED NUMBER: 07147262)

**ABBREVIATED BALANCE SHEET
31 MARCH 2016**

	Notes	31.3.16 £	£	31.3.15 £	£
FIXED ASSETS					
Tangible assets	2		461		1,816
Investments	3		387,926		-
			<u>388,387</u>		<u>1,816</u>
CURRENT ASSETS					
Debtors		8,310		14,966	
Cash at bank		83,780		491,962	
		<u>92,090</u>		<u>506,928</u>	
CREDITORS					
Amounts falling due within one year		45,741		52,812	
		<u>45,741</u>		<u>52,812</u>	
NET CURRENT ASSETS			<u>46,349</u>		<u>454,116</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>434,736</u>		<u>455,932</u>
CAPITAL AND RESERVES					
Called up share capital	4		102		102
Profit and loss account			434,634		455,830
			<u>434,736</u>		<u>455,932</u>
SHAREHOLDERS' FUNDS			<u>434,736</u>		<u>455,932</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 directors acknowledge their responsibilities for:

- 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 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.

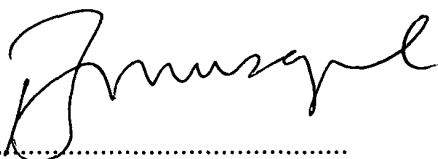
The notes form part of these abbreviated accounts

B T MUSGROVE LIMITED (REGISTERED NUMBER: 07147262)

ABBREVIATED BALANCE SHEET - continued
31 MARCH 2016

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 Board of Directors on12/3/18.....
and were signed on its behalf by:



.....
Mr B T Musgrove - Director.

The notes form part of these abbreviated accounts

B T MUSGROVE LIMITED

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

The turnover shown in the profit and loss account represents amount earned during the year and is recognised when the company obtains the right to consideration.

TANGIBLE FIXED ASSETS

All fixed assets are initially recorded at cost.

PENSION COSTS AND OTHER POST-RETIREMENT BENEFITS

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 April 2015 and 31 March 2016	7,400
DEPRECIATION	
At 1 April 2015	5,584
Charge for year	1,355
At 31 March 2016	6,939
NET BOOK VALUE	
At 31 March 2016	461
At 31 March 2015	1,816

B T MUSGROVE LIMITED

**NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 31 MARCH 2016**

3. FIXED ASSET INVESTMENTS

	Investments other than loans £
COST	
Additions	642,529
Disposals	(254,603)
	<hr/>
At 31 March 2016	387,926
	<hr/>
NET BOOK VALUE	
At 31 March 2016	387,926
	<hr/> <hr/>

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.3.16 £	31.3.15 £
100	Ordinary	£1	100	100
1	Ordinary B	£1	1	1
1	Ordinary C	£1	1	1
			<hr/>	<hr/>
			102	102
			<hr/> <hr/>	<hr/> <hr/>