

Registered Number 07358530

LIBRA BUSINESS ESSENTIALS LIMITED

Abbreviated Accounts

31 August 2016

Abbreviated Balance Sheet as at 31 August 2016

	Notes	2016 £	2015 £
Fixed assets			
Intangible assets	2	7,200	9,000
Tangible assets	3	4,206	7,136
		<u>11,406</u>	<u>16,136</u>
Current assets			
Stocks		11,735	10,480
Debtors		19,744	8,489
Cash at bank and in hand		3,424	11,367
		<u>34,903</u>	<u>30,336</u>
Creditors: amounts falling due within one year		<u>(15,649)</u>	<u>(9,822)</u>
Net current assets (liabilities)		<u>19,254</u>	<u>20,514</u>
Total assets less current liabilities		<u>30,660</u>	<u>36,650</u>
Creditors: amounts falling due after more than one year		<u>(6,200)</u>	<u>(23,220)</u>
Total net assets (liabilities)		<u>24,460</u>	<u>13,430</u>
Capital and reserves			
Called up share capital		22	22
Profit and loss account		24,438	13,408
Shareholders' funds		<u>24,460</u>	<u>13,430</u>

- For the year ending 31 August 2016 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 15 December 2016

And signed on their behalf by:

S Richardson, Director

Notes to the Abbreviated Accounts for the period ended 31 August 2016

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 April 2008.

2 Intangible fixed assets

	£
Cost	
At 1 September 2015	18,000
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 31 August 2016	<u>18,000</u>
Amortisation	
At 1 September 2015	9,000
Charge for the year	1,800
On disposals	-
At 31 August 2016	<u>10,800</u>
Net book values	
At 31 August 2016	<u>7,200</u>
At 31 August 2015	<u>9,000</u>

3 Tangible fixed assets

	£
Cost	
At 1 September 2015	24,270
Additions	446
Disposals	-
Revaluations	-
Transfers	-
At 31 August 2016	<u>24,716</u>
Depreciation	
At 1 September 2015	17,134
Charge for the year	3,376
On disposals	-
At 31 August 2016	<u>20,510</u>
Net book values	
At 31 August 2016	<u>4,206</u>

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