

Abbreviated Accounts for the Year Ended 30 September 2016

for

Belle Baulk Associates Ltd

Contents of the Abbreviated Accounts
for the Year Ended 30 September 2016

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	4
Chartered Accountants' Report	6

DIRECTOR: P Yeates

REGISTERED OFFICE: 6 Lucas Bridge Business Park
1 Old Greens Norton Road
Towcester
Northamptonshire
NN12 8AX

REGISTERED NUMBER: 07362015 (England and Wales)

ACCOUNTANTS: CED Accountancy Services Limited
1 Lucas Bridge Business Park
1 Old Greens Norton Road
Towcester
Northamptonshire
NN12 8AX

Abbreviated Balance Sheet
30 September 2016

	Notes	30.9.16 £	£	30.9.15 £	£
FIXED ASSETS					
Tangible assets	2		93		137
CURRENT ASSETS					
Debtors		63,515		24,828	
Cash at bank		<u>12,165</u>		<u>18,449</u>	
		75,680		43,277	
CREDITORS					
Amounts falling due within one year		<u>53,888</u>		<u>40,081</u>	
NET CURRENT ASSETS			<u>21,792</u>		<u>3,196</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			21,885		3,333
CREDITORS					
Amounts falling due after more than one year			<u>21,043</u>		<u>2,696</u>
NET ASSETS			<u>842</u>		<u>637</u>
CAPITAL AND RESERVES					
Called up share capital	3		100		100
Profit and loss account			<u>742</u>		<u>537</u>
SHAREHOLDERS' FUNDS			<u>842</u>		<u>637</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2016 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his 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 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.
- (b)

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

Belle Baulk Associates Ltd (Registered number: 07362015)

Abbreviated Balance Sheet - continued
30 September 2016

The financial statements were approved by the director on 31 May 2017 and were signed by:

P Ycates - Director

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts
for the Year Ended 30 September 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.

Fixtures and fittings	- 33% on reducing balance
Computer equipment	- 33% on reducing balance

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**

	Total £
COST	
At 1 October 2015	
and 30 September 2016	<u>1,237</u>
DEPRECIATION	
At 1 October 2015	<u>1,100</u>
Charge for year	<u>44</u>
At 30 September 2016	<u>1,144</u>
NET BOOK VALUE	
At 30 September 2016	<u>93</u>
At 30 September 2015	<u>137</u>

3. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value: £1	30.9.16 £ <u>100</u>	30.9.15 £ <u>100</u>
100	Ordinary			

Notes to the Abbreviated Accounts - continued
for the Year Ended 30 September 2016

4. **DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES**

The following advances and credits to a director subsisted during the years ended 30 September 2016 and 30 September 2015:

	30.9.16 £	30.9.15 £
P Yeates		
Balance outstanding at start of year	24,828	19,407
Amounts advanced	73,570	38,771
Amounts repaid	(36,826)	(33,350)
Balance outstanding at end of year	<u>61,572</u>	<u>24,828</u>

Chartered Accountants' Report to the Director
on the Unaudited Financial Statements of
Belle Baulk Associates Ltd

The following reproduces the text of the report prepared for the director in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to five) have been prepared.

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Belle Baulk Associates Ltd for the year ended 30 September 2016 which comprise the Profit and Loss Account, the Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed within the ICAEW's regulations and guidance at <http://www.icaew.com/en/membership/regulations-standards-and-guidance>.

This report is made solely to the director of Belle Baulk Associates Ltd in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of Belle Baulk Associates Ltd and state those matters that we have agreed to state to the director of Belle Baulk Associates Ltd in this report in accordance with ICAEW Technical Release 07/16AAF. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Belle Baulk Associates Ltd director for our work or for this report.

It is your duty to ensure that Belle Baulk Associates Ltd has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of Belle Baulk Associates Ltd. You consider that Belle Baulk Associates Ltd is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of Belle Baulk Associates Ltd. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

CED Accountancy Services Limited
1 Lucas Bridge Business Park
1 Old Greens Norton Road
Towcester
Northamptonshire
NN12 8AX

31 May 2017

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.