

Registered Number 7582127

**BONNYDAY LIMITED**  
**ABBREVIATED ACCOUNTS**  
**31<sup>ST</sup> MARCH 2016**

Prepared by

**MICHAEL & ASSOCIATES**

Accountants  
150 Clarence Avenue  
New Malden  
Surrey  
KT3 3DY

SATURDAY



A15      \*A5LK40D4\*      10/12/2016      #36  
COMPANIES HOUSE

**BONNYDAY LIMITED**  
**ABBREVIATED ACCOUNTS**  
**31<sup>ST</sup> MARCH 2016**

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**BONNYDAY LIMITED**  
**COMPANY INFORMATION**

**31<sup>ST</sup> MARCH 2016**

Director	D Pannifer
Registered Office	Flat 1 2-4 Highgate Road Kentish Town London NW5 1NR
Registered Number	7582127
Accountants	Michael & Associates 150 Clarence Avenue New Malden Surrey KT3 3DY
Bankers	Barclays Bank PLC Leicester LE87 2BB

**BONNYDAY LIMITED**  
**ABBREVIATED BALANCE SHEET**  
**31<sup>st</sup> MARCH 2016**

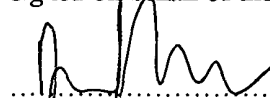
	Notes	2016 £	2015 £
<b>Fixed Assets</b>			
Tangible Assets	2	7091	7147
<b>Current Assets</b>			
Debtors	3	-	6180
Cash at Bank and in Hand		1717	1209
		1717	7389
<b>Creditors: amounts falling due within one year</b>		(8806)	(11556)
<b>Net Current (Liabilities)/Assets</b>		(7089)	(4167)
<b>Net Assets</b>		£2	£2980
<b>Capital and Reserves</b>			
Called up Share Capital	4	1	1
Profit and Loss Account		1	2979
<b>Equity Shareholders' Fund</b>		£2	£2980

These abbreviated accounts have been prepared in accordance with the special provisions relating to small companies within Part 15 of the Companies Act 2006 and with the Financial Reporting Standard for Smaller Entities (effective April 2008)

For the financial year ended 31st March 2016 the company was entitled to exemption from audit under section 477 (small company exemption) Companies Act 2006; and no notice has been deposited under section 476 (member or members requesting an audit).

The directors acknowledge their responsibilities for ensuring that the company keeps accounting records which comply with section 386 (of the Act) and for preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the year and of the financial and of its profit or loss for the financial year in accordance with the requirements of section 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to accounts, so far as applicable to the company.

Signed on behalf of the board of directors

  
D Pannifer – Director

Approved by the board on 08/12/16 2016

**BONNYDAY LIMITED**  
**NOTES TO THE ABBREVIATED ACCOUNTS**  
**31<sup>ST</sup> MARCH 2016**

**1. ACCOUNTING POLICIES**

**Basis of Accounting**

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

**Turnover**

Turnover represents invoiced sales of goods, including value added tax and other related taxes.

**Stocks**

Stocks and work in progress are valued at the lower of costs and net realisable value, after making due allowances for obsolete and slow moving items. Cost includes all direct expenditure and an appropriate proportion of fixed and variable overheads.

**Tangible Fixed Assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Office Equipment – 15% Writing Down Allowance

**Deferred Taxation**

Deferred tax arises as a result of including items of income and expenditure in taxation computations in years different from those in which they are included in the company's accounts. Deferred tax is provided in full on timing differences which result in an obligation to pay more (or less) tax at a future date, at the average tax rates that are expected to apply when the timing differences reverse, based on current tax rates and laws.

Deferred tax is not provided on timing differences arising from the revaluation of fixed assets where there is no commitment to sell the asset.

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**Leased Assets**

Rentals applicable to operating leases where substantially all of the benefits and risks of ownership remain with the lessor are charged against profit as incurred.

Assets held under finance leases and hire purchase contracts are capitalised and depreciated over their useful lives. The corresponding leases or hire purchase obligation is treated in the balance sheet as a liability. The interest element of rental obligation is charged to profit and loss account over the YEAR of the lease as a constant proportion of the outstanding balance of capital repayments.

**Pension Costs**

Contributions in respect of the company's defined contribution pension scheme are charged to the profit and loss account for the year in which they are payable to the scheme. Differences between contributions payable and contributions actually paid in the year are shown as either accruals or prepayments at the year-end.

2. <b>FIXED ASSETS</b>	2016 £	2015 £
<b>Cost</b>		
Balance at 01.04.2015	11417	6850
Additions	1195	1750
Balance at 31.03.2016	<u>12612</u>	<u>8600</u>
<b>Depreciation</b>		
Balance at 01.04.2015	4270	2024
Charge for the year	1251	985
Balance at 31.03.2016	<u>5521</u>	<u>3009</u>
Net Book Values as at 31.03.2016	<u>£ 7091</u>	<u>£ 5591</u>

**3. DEBTORS**

All debtors are due within 1 year.

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	2016 <u>£</u>	2015 <u>£</u>
<b>4. CALLED UP SHARE CAPITAL</b>		
Authorised		
1000 Ordinary £1 Shares	<u>£1000</u>	<u>£1000</u>
Allotted and Fully Paid		
1 Ordinary £1 Share	<u>£ 1</u>	<u>£ 1</u>