

REGISTERED NUMBER: 08252263 (England and Wales)

Abbreviated Unaudited Accounts for the Year Ended 31 October 2015

for

BIANCA ELGAR LIMITED

**Contents of the Abbreviated Accounts
for the year ended 31 October 2015**

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	4

BIANCA ELGAR LIMITED

**Company Information
for the year ended 31 October 2015**

DIRECTOR: B Elgar

REGISTERED OFFICE: 15 East Street
Osney Island
Oxford
Oxfordshire
OX2 0AU

REGISTERED NUMBER: 08252263 (England and Wales)

ACCOUNTANTS: Camerons Accountancy Consultants Limited
Chartered Accountants
9, Worton Park
Cassington
Witney
Oxfordshire
OX29 4SX

BIANCA ELGAR LIMITED (REGISTERED NUMBER: 08252263)**Abbreviated Balance Sheet
31 October 2015**

	Notes	2015 £	£	2014 £	£
FIXED ASSETS					
Intangible assets	2		4,503		7,610
Tangible assets	3		<u>10,345</u>		<u>9,997</u>
			14,848		17,607
CURRENT ASSETS					
Stocks		69,032		30,272	
Debtors		576		6,278	
Cash at bank		<u>32,536</u>		-	
		102,144		36,550	
CREDITORS					
Amounts falling due within one year		<u>239,319</u>		<u>118,471</u>	
NET CURRENT LIABILITIES			(137,175)		(81,921)
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>(122,327)</u>		<u>(64,314)</u>
CAPITAL AND RESERVES					
Called up share capital	4		1		1
Profit and loss account			<u>(122,328)</u>		<u>(64,315)</u>
SHAREHOLDERS' FUNDS			<u>(122,327)</u>		<u>(64,314)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 October 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 October 2015 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges her 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)

BIANCA ELGAR LIMITED (REGISTERED NUMBER: 08252263)

Abbreviated Balance Sheet - continued
31 October 2015

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 director on 29 July 2016 and were signed by:

B Elgar - Director

**Notes to the Abbreviated Accounts
for the year ended 31 October 2015**

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

These accounts have been prepared on a going concern basis as the director continues to financially support the company.

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 April 2008).

Turnover

Turnover represents net invoiced sales of goods, excluding value added tax.

Intangible assets

Amortisation is provided at 25% on cost in order to write off each asset over its estimated useful life.

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	- 25% on cost
Computer equipment	- 33% on cost and 20% on cost

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Foreign currencies

Transactions in foreign currencies are translated into sterling at the rate of exchange ruling at the date of transaction.

2. INTANGIBLE FIXED ASSETS

	Total £
COST	
At 1 November 2014 and 31 October 2015	<u>12,429</u>
AMORTISATION	
At 1 November 2014	4,819
Amortisation for year	<u>3,107</u>
At 31 October 2015	<u>7,926</u>
NET BOOK VALUE	
At 31 October 2015	<u>4,503</u>
At 31 October 2014	<u>7,610</u>

**Notes to the Abbreviated Accounts - continued
for the year ended 31 October 2015**

3. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 November 2014	14,209
Additions	<u>4,803</u>
At 31 October 2015	<u>19,012</u>
DEPRECIATION	
At 1 November 2014	4,212
Charge for year	<u>4,455</u>
At 31 October 2015	<u>8,667</u>
NET BOOK VALUE	
At 31 October 2015	<u>10,345</u>
At 31 October 2014	<u>9,997</u>

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:
Number: Class:

	Nominal value:	2015 £	2014 £
1 Ordinary	1	<u>1</u>	<u>1</u>

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.