

**REGISTERED NUMBER: 08252263 (England and Wales)**

**Abbreviated Unaudited Accounts for the Year Ended 31 October 2016**

**for**

**BIANCA ELGAR LIMITED**

**Contents of the Abbreviated Accounts  
for the year ended 31 October 2016**

	<b>Page</b>
<b>Company Information</b>	<b>1</b>
<b>Abbreviated Balance Sheet</b>	<b>2</b>
<b>Notes to the Abbreviated Accounts</b>	<b>4</b>

**BIANCA ELGAR LIMITED**

**Company Information  
for the year ended 31 October 2016**

**DIRECTOR:** B Elgar

**REGISTERED OFFICE:** 9 Worton Park  
Cassington  
Oxfordshire  
OX29 4SX

**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 2016**

	Notes	2016 £	£	2015 £	£
<b>FIXED ASSETS</b>					
Intangible assets	2		1,396		4,503
Tangible assets	3		<u>55,525</u>		<u>10,345</u>
			56,921		14,848
<b>CURRENT ASSETS</b>					
Stocks		30,090		69,032	
Debtors		4,518		576	
Cash at bank		<u>5,154</u>		<u>32,536</u>	
		39,762		102,144	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>292,402</u>		<u>239,319</u>	
<b>NET CURRENT LIABILITIES</b>			(252,640)		(137,175)
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>(195,719)</u>		<u>(122,327)</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	4		1		1
Profit and loss account			<u>(195,720)</u>		<u>(122,328)</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>(195,719)</u>		<u>(122,327)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 October 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 October 2016 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 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 director on 1 May 2017 and were signed by:

B Elgar - Director

**Notes to the Abbreviated Accounts  
for the year ended 31 October 2016**

**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 January 2015).

**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 £
<b>COST</b>	
At 1 November 2015 and 31 October 2016	<u>12,429</u>
<b>AMORTISATION</b>	
At 1 November 2015	7,926
Amortisation for year	<u>3,107</u>
At 31 October 2016	<u>11,033</u>
<b>NET BOOK VALUE</b>	
At 31 October 2016	<u>1,396</u>
At 31 October 2015	<u>4,503</u>

**Notes to the Abbreviated Accounts - continued  
for the year ended 31 October 2016**

**3. TANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 1 November 2015	19,012
Additions	<u>61,484</u>
At 31 October 2016	<u>80,496</u>
<b>DEPRECIATION</b>	
At 1 November 2015	8,667
Charge for year	<u>16,304</u>
At 31 October 2016	<u>24,971</u>
<b>NET BOOK VALUE</b>	
At 31 October 2016	<u>55,525</u>
At 31 October 2015	<u>10,345</u>

**4. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:			2016	2015
Number:	Class:	Nominal value:	£	£
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.