

REGISTERED NUMBER: 08383220 (England and Wales)

ABBREVIATED UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2015
FOR
ANGLESEY BOUNCY CASTLE HIRE LIMITED

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FOR THE YEAR ENDED 31 MARCH 2015**

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ANGLESEY BOUNCY CASTLE HIRE LIMITED

**COMPANY INFORMATION
FOR THE YEAR ENDED 31 MARCH 2015**

DIRECTORS:

Mr. S McNicol
Mrs. A McNicol

REGISTERED OFFICE:

19 Stad Bryn Goleu
Tyn-y-Gongl
Gwynedd
LL74 8FQ

REGISTERED NUMBER:

08383220 (England and Wales)

ACCOUNTANTS:

Cobb Burgin & Co
Chartered Accountants
129a Middleton Boulevard
Wollaton Park
Nottingham
NG8 1FW

ANGLESEY BOUNCY CASTLE HIRE LIMITED (REGISTERED NUMBER: 08383220)**ABBREVIATED BALANCE SHEET
31 MARCH 2015**

	Notes	2015 £	2014 £
FIXED ASSETS			
Tangible assets	2	34,489	38,160
CURRENT ASSETS			
Debtors		4,202	272
Cash at bank		<u>275</u>	<u>85</u>
		4,477	357
CREDITORS			
Amounts falling due within one year		<u>(36,642)</u>	<u>(32,742)</u>
NET CURRENT LIABILITIES		<u>(32,165)</u>	<u>(32,385)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		2,324	5,775
PROVISIONS FOR LIABILITIES		<u>(4,886)</u>	<u>(5,178)</u>
NET (LIABILITIES)/ASSETS		<u>(2,562)</u>	<u>597</u>
CAPITAL AND RESERVES			
Called up share capital	3	2	2
Profit and loss account		<u>(2,564)</u>	<u>595</u>
SHAREHOLDERS' FUNDS		<u>(2,562)</u>	<u>597</u>

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

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

The directors acknowledge their 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 notes form part of these abbreviated accounts

ABBREVIATED BALANCE SHEET - continued
31 MARCH 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 Board of Directors on 15 December 2015 and were signed on its behalf by:

Mrs. A McNicol - Director

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2015**

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 April 2008).

Turnover

Turnover represents net invoiced sales of goods, 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.

Plant and machinery	- 20% on reducing balance
Motor vehicles	- 25% 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 April 2014	48,037
Additions	5,205
At 31 March 2015	<u>53,242</u>
DEPRECIATION	
At 1 April 2014	9,877
Charge for year	8,876
At 31 March 2015	<u>18,753</u>
NET BOOK VALUE	
At 31 March 2015	<u>34,489</u>
At 31 March 2014	<u>38,160</u>

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2015 £	2014 £
2	Ordinary	£1	<u>2</u>	<u>2</u>

**NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 31 MARCH 2015**

4. DIRECTORS' ADVANCES, CREDITS AND GUARANTEES

During the year a loan existed between the company and the director Mrs A. McNicol. The amount owing to the director at March 31, 2015 was £8,804 (2014: £1,498).

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.