

Registered Number 08390832

THE BASTLE LTD

Abbreviated Accounts

28 February 2015

Abbreviated Balance Sheet as at 28 February 2015

	Notes	2015	2014
		£	£
Called up share capital not paid		-	2
Fixed assets			
Tangible assets	2	5,836	-
		<u>5,836</u>	<u>-</u>
Current assets			
Cash at bank and in hand		1,702	-
		<u>1,702</u>	<u>-</u>
Prepayments and accrued income		256	-
Creditors: amounts falling due within one year	3	(539)	-
Net current assets (liabilities)		<u>1,419</u>	<u>-</u>
Total assets less current liabilities		<u>7,255</u>	<u>2</u>
Creditors: amounts falling due after more than one year	3	(7,440)	-
Provisions for liabilities		(1,167)	-
Total net assets (liabilities)		<u>(1,352)</u>	<u>2</u>
Capital and reserves			
Called up share capital	4	2	2
Profit and loss account		(1,354)	-
Shareholders' funds		<u>(1,352)</u>	<u>2</u>

- For the year ending 28 February 2015 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 9 February 2016

And signed on their behalf by:

Colin Caygill, Director

Notes to the Abbreviated Accounts for the period ended 28 February 2015**1 Accounting Policies****Basis of measurement and preparation of accounts**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008.

Turnover policy

The company's Turnover represents the value of goods and services supplied to customers during the period

Tangible assets depreciation policy

Depreciation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of that asset as follows;

Furniture and equipment 20% on reducing balance

Other accounting policies**Deferred taxation**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Operating Loss

Operating loss is stated after charging

Depreciation £1459

Taxation on ordinary activities

UK corporation tax based on the results for the year at 20% £0.00

Deferred tax

Origination and reversal of timing differences £1167

Creditors : amounts falling due within one year

Trade Creditors 314

Other creditors 225

539

Profit and Loss Account

Balance brought forward 0

Loss for the financial period 187

Deferred taxation 1167

Balance carried forward 1354

2 Tangible fixed assets

	£
Cost	
At 1 March 2014	0
Additions	7,295
Disposals	-
Revaluations	-
Transfers	-
At 28 February 2015	<u>7,295</u>
Depreciation	
At 1 March 2014	0
Charge for the year	1,459
On disposals	-
At 28 February 2015	<u>1,459</u>
Net book values	
At 28 February 2015	<u>5,836</u>
At 28 February 2014	<u>0</u>

3 Creditors

	2015	2014
	£	£
Secured Debts	539	-

4 Called Up Share Capital

Allotted, called up and fully paid:

	2015	2014
	£	£
2 Ordinary shares of £1 each	2	2

5 Transactions with directors

Name of director receiving advance or credit:	Colin Caygill
Description of the transaction:	Cash investment
Balance at 1 March 2014:	£ 0
Advances or credits made:	£ 5,633
Advances or credits repaid:	-
Balance at 28 February 2015:	<u>£ 5,633</u>

Name of director receiving advance or credit:	Ms J Oswald
Description of the transaction:	Cash Investment
Balance at 1 March 2014:	£ 0
Advances or credits made:	£ 1,807
Advances or credits repaid:	-
Balance at 28 February 2015:	<u>£ 1,807</u>

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