

Registered number  
08491753

Bodellick Enterprises Ltd

Abbreviated Accounts

30 April 2016

## **Bodellick Enterprises Ltd**

### **Chartered Accountants' report to the board of directors on the preparation of the unaudited abbreviated accounts of Bodellick Enterprises Ltd for the year ended 30 April 2016**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the abbreviated accounts of Bodellick Enterprises Ltd for the year ended 30 April 2016 which comprise of the balance sheet and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales, we are subject to its ethical and other professional requirements which are detailed at [icaew.com/membershandbook](http://icaew.com/membershandbook).

Our work has been undertaken in accordance with AAF 2/10 as detailed at [icaew.com/compilation](http://icaew.com/compilation).

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Chartered Accountants  
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Cornwall  
PL27 7DH

15 July 2016

**Bodellick Enterprises Ltd****Registered number:** 08491753**Abbreviated Balance Sheet****as at 30 April 2016**

	Notes	2016 £	2015 £
<b>Fixed assets</b>			
Tangible assets	2	38,332	51,110
<b>Current assets</b>			
Stocks		500	500
Debtors		3,820	3,966
Cash at bank and in hand		18,357	9,619
		<u>22,677</u>	<u>14,085</u>
<b>Creditors: amounts falling due within one year</b>		<u>(98,700)</u>	<u>(97,630)</u>
<b>Net current liabilities</b>		(76,023)	(83,545)
<b>Net liabilities</b>		<u>(37,691)</u>	<u>(32,435)</u>
<b>Capital and reserves</b>			
Called up share capital	3	100	100
Profit and loss account		(37,791)	(32,535)
<b>Shareholders' funds</b>		<u>(37,691)</u>	<u>(32,435)</u>

The director is satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The members have not required the company to obtain an audit in accordance with section 476 of the Act.

The director acknowledges his responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.

T.D.Key Esq

Director

Approved by the board on 15 July 2016

**Bodellick Enterprises Ltd**

## 1 Accounting policies

### **Basis of preparation**

The accounts 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 the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

### Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Plant and machinery	25% reducing balance
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## Stocks

Stock is valued at the lower of cost and net realisable value.

## 2 Tangible fixed assets

£

### Cost

At 1 May 2015	90,221
At 30 April 2016	<u>90,221</u>

At 30 April 2016	90,221
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## Depreciation

At 1 May 2015	39,111
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Charge for the year	12,778
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At 30 April 2016	51,889
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### Net book value

At 30 April 2016 38,332

At 30 April 2015	51,110
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### 3 Share capital

**Nominal  
value**

2016  
umber

2016  
£

2015  
£

Allotted, called up and fully paid:

Ordinary shares	£1 each	100	100	100
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the Companies Act 2006.