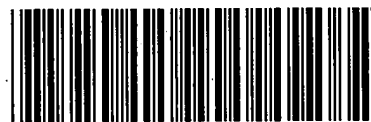


Company Registration No. 08523272 (England and Wales)

**THE BOARDROOM CLIMBING LTD**  
**UNAUDITED ABBREVIATED FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 MAY 2016**

WEDNESDAY



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# THE BOARDROOM CLIMBING LTD

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# THE BOARDROOM CLIMBING LTD

## ABBREVIATED BALANCE SHEET

AS AT 31 MAY 2016

	Notes	2016 £	£	2015 £	£
<b>Fixed assets</b>					
Tangible assets	2		373,894		354,604
<b>Current assets</b>					
Debtors		1,450		2,077	
Cash at bank and in hand		109,403		37,723	
		110,853		39,800	
<b>Creditors: amounts falling due within one year</b>		(55,947)		(58,242)	
<b>Net current assets/(liabilities)</b>			54,906		(18,442)
<b>Total assets less current liabilities</b>			428,800		336,162
<b>Creditors: amounts falling due after more than one year</b>			(257,909)		(263,200)
<b>Provisions for liabilities</b>			(33,835)		(5,339)
<b>Accruals and deferred income</b>			(43,436)		(45,935)
			93,620		21,688
<b>Capital and reserves</b>					
Called up share capital	3		2		2
Profit and loss account			93,618		21,686
<b>Shareholders' funds</b>			93,620		21,688

# THE BOARDROOM CLIMBING LTD

## ABBREVIATED BALANCE SHEET (CONTINUED)

**AS AT 31 MAY 2016**

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For the financial year ended 31 May 2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These abbreviated financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Approved by the Board for issue on .....14/4/16



Mr L A Browning  
Director



Mr D L Thomas  
Director

Company Registration No. 08523272

# THE BOARDROOM CLIMBING LTD

## NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 31 MAY 2016

### 1 Accounting policies

#### 1.1 Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

#### 1.2 Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated).

#### 1.3 Turnover

Turnover represents amounts receivable for goods and services net of VAT and trade discounts.

#### 1.4 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows:

Land and buildings Leasehold	Over the length of the lease
Plant and machinery	10% & 20% reducing balance
Computer equipment	33.33% straight line
Fixtures, fittings & equipment	20% reducing balance

### 2 Fixed assets

	Tangible assets £
<b>Cost</b>	
At 1 June 2015	389,665
Additions	43,446
Disposals	(4,700)
	<hr/>
At 31 May 2016	428,411
	<hr/>
<b>Depreciation</b>	
At 1 June 2015	35,061
On disposals	(1,930)
Charge for the year	21,386
	<hr/>
At 31 May 2016	54,517
	<hr/>
<b>Net book value</b>	
At 31 May 2016	373,894
	<hr/> <hr/>
At 31 May 2015	354,604
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# THE BOARDROOM CLIMBING LTD

## NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)

**FOR THE YEAR ENDED 31 MAY 2016**

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<b>3</b>	<b>Share capital</b>	<b>2016</b>	<b>2015</b>
		<b>£</b>	<b>£</b>
	<b>Allotted, called up and fully paid</b>		
	2 Ordinary shares of £1 each	2	2
		<u>2</u>	<u>2</u>