

REGISTERED NUMBER: 09080718 (England and Wales)

ABBREVIATED UNAUDITED ACCOUNTS
FOR THE PERIOD 1 JANUARY 2015 TO 31 MARCH 2016
FOR
BUNTINGS (UTTOXETER) LIMITED



BUNTINGS (UTTOXETER) LIMITED
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FOR THE PERIOD 1 JANUARY 2015 TO 31 MARCH 2016

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BUNTINGS (UTTOXETER) LIMITED
COMPANY INFORMATION
FOR THE PERIOD 1 JANUARY 2015 TO 31 MARCH 2016

DIRECTOR: M J Barrett

SECRETARY: S G Keates

REGISTERED OFFICE: C/O MJ Barrett Group Ltd
Brookside Business Park
Brookside Road Uttoxeter
Staffordshire
ST14 8AT

REGISTERED NUMBER: 09080718 (England and Wales)

ACCOUNTANTS: Crowe Clark Whitehill LLP
Chartered Accountants
Black Country House
Rounds Green Road
Oldbury
West Midlands
B69 2DG

BUNTINGS (UTTOXETER) LIMITED (REGISTERED NUMBER: 09080718)

**ABBREVIATED BALANCE SHEET
31 MARCH 2016**

		2016		2014	
	Notes	£	£	£	£
FIXED ASSETS					
Tangible assets	2		22,803		-
CURRENT ASSETS					
Stocks		31,973		-	
Debtors		2,097		2	
Cash at bank and in hand		2,901		-	
		36,971		2	
CREDITORS					
Amounts falling due within one year		17,209		-	
NET CURRENT ASSETS			19,762		2
TOTAL ASSETS LESS CURRENT LIABILITIES			42,565		2
CREDITORS					
Amounts falling due after more than one year			81,136		-
NET (LIABILITIES)/ASSETS			(38,571)		2
CAPITAL AND RESERVES					
Called up share capital	3		2		2
Profit and loss account			(38,573)		-
SHAREHOLDERS' FUNDS			(38,571)		2

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

The members have not required the company to obtain an audit of its financial statements for the period ended 31 March 2016 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) 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.

The notes form part of these abbreviated accounts

ABBREVIATED BALANCE SHEET - continued
31 MARCH 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 21 December 2016 and were signed by:



.....
M J Barrett - Director

BUNTINGS (UTTOXETER) LIMITED
NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE PERIOD 1 JANUARY 2015 TO 31 MARCH 2016

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 January 2015).

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.

Fixtures and fittings - at varying rates 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.

Going concern

The director has a reasonable expectation that the company has adequate resources to continue in operational existence for the foreseeable future. For long term finance they rely on the loans provided by the director and companies in which he has a majority interest. In assessing going concern they have assumed that these loans will not be repaid for the foreseeable future and, on that basis, they continue to adopt the going concern basis of accounting in preparing the annual financial statements.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
Additions	26,432
At 31 March 2016	26,432
DEPRECIATION	
Charge for period	3,629
At 31 March 2016	3,629
NET BOOK VALUE	
At 31 March 2016	22,803

BUNTINGS (UTTOXETER) LIMITED

**NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE PERIOD 1 JANUARY 2015 TO 31 MARCH 2016**

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2016 £	2014 £
2	Ordinary	1	<u>2</u>	<u>2</u>