

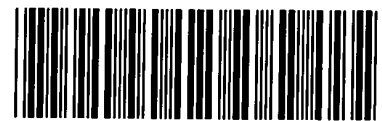
REGISTERED NUMBER: 09080718 (England and Wales)

UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2017

FOR

BUNTINGS (UTTOXETER) LIMITED

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COMPANIES HOUSE

BUNTINGS (UTTOXETER) LIMITED
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FOR THE YEAR ENDED 31 MARCH 2017

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BUNTINGS (UTTOXETER) LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 31 MARCH 2017

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)

**BALANCE SHEET
31 MARCH 2017**

	Notes	2017 £	2016 £
FIXED ASSETS			
Tangible assets	4	19,839	22,803
CURRENT ASSETS			
Stocks		24,242	31,973
Debtors	5	1,734	2,097
Cash at bank and in hand		1,033	2,901
		<u>27,009</u>	<u>36,971</u>
CREDITORS			
Amounts falling due within one year	6	<u>98,435</u>	<u>74,202</u>
NET CURRENT LIABILITIES		<u>(71,426)</u>	<u>(37,231)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>(51,587)</u>	<u>(14,428)</u>
CREDITORS			
Amounts falling due after more than one year	7	<u>24,143</u>	<u>24,143</u>
NET LIABILITIES		<u>(75,730)</u>	<u>(38,571)</u>
CAPITAL AND RESERVES			
Called up share capital		2	2
Retained earnings		<u>(75,732)</u>	<u>(38,573)</u>
SHAREHOLDERS' FUNDS		<u>(75,730)</u>	<u>(38,571)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2017 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- 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.

The notes form part of these financial statements

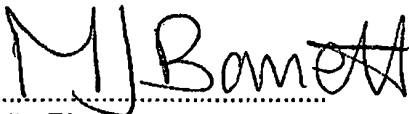
BUNTINGS (UTTOXETER) LIMITED (REGISTERED NUMBER: 09080718)

**BALANCE SHEET - continued
31 MARCH 2017**

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the director on08/12/17..... and were signed by:



.....
M J Barrett - Director

The notes form part of these financial statements

BUNTINGS (UTTOXETER) LIMITED

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2017

1. STATUTORY INFORMATION

Buntings (Uttoxeter) Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements

These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Turnover

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

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.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 4 (2016 - 4).

BUNTINGS (UTTOXETER) LIMITED

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2017**

4. TANGIBLE FIXED ASSETS

	Fixtures and fittings £
COST	
At 1 April 2016 and 31 March 2017	26,432
DEPRECIATION	
At 1 April 2016	3,629
Charge for year	2,964
At 31 March 2017	6,593
NET BOOK VALUE	
At 31 March 2017	19,839
At 31 March 2016	22,803

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2017 £	2016 £
Trade debtors	463	92
Other debtors	1,271	2,005
	1,734	2,097

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2017 £	2016 £
Trade creditors	13,382	15,344
Amounts owed to participating interests	82,338	56,993
Taxation and social security	951	517
Other creditors	1,764	1,348
	98,435	74,202

7. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

	2017 £	2016 £
Other creditors	24,143	24,143

BUNTINGS (UTTOXETER) LIMITED

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2017**

8. LEASING AGREEMENTS

Minimum lease payments under non-cancellable operating leases fall due as follows:

	2017	2016
	£	£
Within one year	8,695	8,695
Between one and five years	16,666	25,362
	<u>25,361</u>	<u>34,057</u>

9. FIRST YEAR ADOPTION OF FRS 102

The policies applied under the entity's previous accounting framework are not materially different to FRS 102 and have not impacted on equity or profit and loss.