

Registered number
09570113

Balance Your Books (south West) Limited
Unaudited Accounts
for the period
30 April 2015 to 30 April 2016

Balance Your Books (south West) Limited
Balance Sheet
as at 30 April 2016

	Notes	2016 £
Fixed assets		
Tangible assets		257
		257
Current assets		
Debtors	2,310	
Cash at bank and in hand	6,007	
	8,317	
Creditors: amounts falling due within one year	8,436	
Net current assets / (liabilities)		(119)
Total assets less current liabilities		138
Total net assets (liabilities)		138
Capital and reserves		
Called up share capital	2	100
Profit and loss account		38
Shareholders' funds		138

Balance Your Books (south West) Limited
Balance Sheet
as at 30 April 2016

These accounts have been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006.

For the year ending 30 April 2016 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.

Signed on behalf of the board of directors

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Mr J Hanks

Director

Approved by the board on 27 January 2017

Company No: 09570113 (England and Wales)

1. Accounting policies

Basis of preparation of financial statements

These financial statements have been prepared under the historic cost convention in accordance with the accounting policies set out below and with section 1A of FRS 102, the Financial Reporting Standard applicable in the UK and Republic of Ireland, and the Companies Act 2006. The presentation currency is sterling.

Tangible fixed assets depreciation policy

Tangible fixed assets are stated at cost less accumulated depreciation and impairment losses. Depreciation is provided, after taking account of any grants receivable, at rates calculated to write off the cost of fixed assets, less the estimated residual value, over their estimated useful lives.

Office equipment	25% Reducing Balance
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2. Share capital

	2016 £
Allotted, called up and fully paid:	
100 Ord shares of £1.00 each	100
	100

3. Related party disclosures

Controlling party

The company is controlled by its Directors, Mr Jason and Mrs Caroline Hanks by virtue of ownership of the controlling shares.

4. Transactions with directors

Jason Hanks	£
Description of the transaction	Directors loan
Balance due from/(to) the company at 30 April 2015	0
Amount advanced	(5,763)
Dividends	250
Other advances or credits repaid	8,912
Balance due from/(to) the company at 30 April 2016	3,399
Caroline Hanks	£
Description of the transaction	Directors loan
Balance due from/(to) the company at 30 April 2015	0
Amount advanced	(250)
Dividends	250
Other advances or credits repaid	3,008
Balance due from/(to) the company at 30 April 2016	3,008

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.