

Registered number: 09825847

Bunting Ltd

ACCOUNTS

FOR THE YEAR ENDED 31/10/2017

Prepared By:

GR DAVEY

92

Norwich Road

Salhouse, Norwich

Norfolk

NR13 6PB

Bunting Ltd

ACCOUNTS
FOR THE YEAR ENDED 31/10/2017

DIRECTORS

L. Bunting

SECRETARY

L. Bunting

REGISTERED OFFICE

Red Roofs

53 Norwich Road

Salhouse

Norfolk

NR13 4BQ

COMPANY DETAILS

Private company limited by shares registered in EW - England
and Wales, registered number 09825847

ACCOUNTANTS

GR DAVEY

92

Norwich Road

Salhouse, Norwich

Norfolk

NR13 6PB

ACCOUNTS
FOR THE YEAR ENDED 31/10/2017

CONTENTS

	Page
Directors' Report	-
Statement Of Comprehensive Income	-
Balance Sheet	3
Notes To The Accounts	4
The following do not form part of the statutory financial statements:	
Trading And Profit And Loss Account	-
Profit And Loss Account Summaries	-

BALANCE SHEET AT 31/10/2017

	Notes	2017 £	2016 £
FIXED ASSETS			
Tangible assets	2	4,705	5,625
CURRENT ASSETS			
Stock		250	-
Debtors	4	270	-
Cash at bank and in hand		<u>2,866</u>	<u>4,263</u>
		3,386	4,263
CREDITORS: Amounts falling due within one year	5	<u>5,762</u>	<u>5,895</u>
NET CURRENT LIABILITIES		<u>(2,376)</u>	<u>(1,632)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>2,329</u>	<u>3,993</u>
CAPITAL AND RESERVES			
Called up share capital	7	100	100
Profit and loss account		<u>2,229</u>	<u>3,893</u>
SHAREHOLDERS' FUNDS		<u>2,329</u>	<u>3,993</u>

For the year ending 31/10/2017 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.

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

The directors have decided not to deliver to the registrar a copy of the company's profit and loss account.

Approved by the board on 17/07/2018 and signed on their behalf by

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L. Bunting
Director

NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31/10/2017

1. ACCOUNTING POLICIES

1a. Basis Of Accounting

The accounts have been prepared under the historical cost convention.

The accounts have been prepared in accordance with FRS102 - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006 .

1b. Depreciation

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

Plant and Machinery	%
Commercial Vehicles	%

1c. Stocks

Stocks are stated at the lower of cost and estimated selling price less costs to complete and sell (net realisable value). Costs, which comprise direct production costs, are based on the method most appropriate to the type of inventory class, but usually on a first-in-first-out basis. Overheads are charged to profit or loss as incurred. Net realisable value is based on the estimated selling price less any estimated completion or selling costs.

When stocks are sold, the carrying amount of those stocks is recognised as an expense in the period in which the related revenue is recognised. The amount of any write-down of stocks to net realisable value and all losses of stocks are recognised as an expense in the period in which the write-down or loss occurs. The amount of any reversal of any write-down of stocks is recognised as a reduction in the amount of stocks recognised as an expense in the period in which the reversal occurs.

2. TANGIBLE FIXED ASSETS

	Plant and Machinery £	Commercial Vehicles £	Total £
Cost			
At 01/11/2016	-	6,000	6,000
Additions	<u>540</u>	<u>-</u>	<u>540</u>
At 31/10/2017	<u>540</u>	<u>6,000</u>	<u>6,540</u>
Depreciation			
At 01/11/2016	-	375	375
For the year	<u>54</u>	<u>1,406</u>	<u>1,460</u>
At 31/10/2017	<u>54</u>	<u>1,781</u>	<u>1,835</u>
Net Book Amounts			
At 31/10/2017	<u>486</u>	<u>4,219</u>	<u>4,705</u>
At 31/10/2016	<u>-</u>	<u>5,625</u>	<u>5,625</u>

3. STOCK

	2017 £	2016 £
Stock comprises:		
Stock	<u>250</u>	<u>-</u>
	<u>250</u>	<u>-</u>

4. DEBTORS

	2017 £	2016 £
Amounts falling due within one year		
Prepayments	<u>270</u>	<u>-</u>
	<u>270</u>	<u>-</u>

5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2017 £	2016 £
PAYE control	217	-
Directors current account	4,509	3,190
Bank Loan	436	2,686
Trade creditors	-	19
Accruals	<u>600</u>	<u>-</u>
	<u>5,762</u>	<u>5,895</u>

6. EMPLOYEES

2017	2016
No.	No.

7. SHARE CAPITAL

2017	2016
£	£

Allotted, issued and fully paid:
100 Ordinary shares of £1 each

<u>100</u>	<u>100</u>
<u>100</u>	<u>100</u>

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.