

**BONNICK BUILDERS LIMITED  
UNAUDITED FINANCIAL STATEMENTS  
FOR THE PERIOD 16 MAY 2016 TO 31 MAY 2017**

R M Horn & Co

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Essex  
CM15 8LB

**Bonnick Builders Limited**  
**Unaudited Financial Statements**  
**For the Period 16 May 2016 to 31 May 2017**

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**Bonnick Builders Limited**  
**Balance Sheet**  
**As at 31 May 2017**

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**Registered number:** 10181487

		<b>Period to 31 May 2017</b>	
	<b>Notes</b>	<b>£</b>	<b>£</b>
<b>CURRENT ASSETS</b>			
Debtors	<b>6</b>	100	
Cash at bank and in hand		17,946	
			<hr/>
		18,046	
<b>Creditors: Amounts Falling Due Within One Year</b>	<b>7</b>	(8,869 )	
			<hr/>
<b>NET CURRENT ASSETS (LIABILITIES)</b>			9,177
			<hr/>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			9,177
			<hr/>
<b>NET ASSETS</b>			9,177
			<hr/>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	<b>8</b>		100
Profit and loss account			9,077
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<b>SHAREHOLDERS' FUNDS</b>			9,177
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**Bonnick Builders Limited**  
**Balance Sheet (continued)**  
**As at 31 May 2017**

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For the period ending 31 May 2017 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 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 Company has taken advantage of Companies Act 2006 section 444(1) and opted not to file the Profit and Loss Account

On behalf of the board

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**Mr Mark Bonnick**

**16th February 2018**

The notes on pages 4 to 5 form part of these financial statements.



**Bonnick Builders Limited**  
**Statement of Changes in Equity**  
**For the Period 16 May 2016 to 31 May 2017**

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	<b>Share Capital</b>	<b>Profit &amp; Loss Account</b>	<b>Total</b>
	<b>£</b>	<b>£</b>	<b>£</b>
As at 16 May 2016	100	-	100
Profit for the period and total comprehensive income	-	21,077	21,077
Dividends paid	-	(12,000)	(12,000)
As at 31 May 2017	100	9,077	9,177

**Bonnick Builders Limited**  
**Notes to the Unaudited Accounts**  
**For the Period 16 May 2016 to 31 May 2017**

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**1. Accounting Policies**

**1.1. Basis of Preparation of Financial Statements**

The financial statements are prepared under the historical cost convention and in accordance with the FRS 102 Section 1A Small Entities - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

**1.2. Turnover**

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

**1.3. Registrar Filing Requirements**

The company has taken advantage of Companies Act 2006 section 444(1) and opted not to file the profit and loss account, directors report, and notes to the financial statements relating to the profit and loss account. The notes which are not included have been hidden but original note numbering has remained the same for those that are present.

**4. Average number of employees**

Average number of employees, including directors, during the year was as follows:

	<b>Period to 31 May 2017</b>
Sales, marketing and distribution	1
	<u>1</u>

**6. Debtors**

	<b>Period to 31 May 2017</b>
	£
<b>Due within one year</b>	
Called up share capital not paid	100
	<u>100</u>





**Bonnick Builders Limited**  
**Notes to the Unaudited Accounts (continued)**  
**For the Period 16 May 2016 to 31 May 2017**

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**7. Creditors: Amounts Falling Due Within One Year**

	<b>Period to 31 May 2017</b>
	<b>£</b>
Corporation tax	5,217
Other taxes and social security	1,342
VAT	919
Accruals and deferred income	500
Directors' loan accounts	891
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	8,869
	<hr/>

**8. Share Capital**

	<b>Value</b>	<b>Number</b>	<b>Period to 31 May 2017</b>
	<b>£</b>		<b>£</b>
<b>Allotted and called up</b>			
Ordinary shares	1,000	100	100
		<hr/>	<hr/>

**9. Dividends**

	<b>Period to 31 May 2017</b>
	<b>£</b>
<b>On equity shares:</b>	
Final dividend paid	12,000
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	12,000
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**10. Ultimate Controlling Party**

The company's ultimate controlling party is Mark and Katherine Bonnick by virtue of their ownership of 100% of the issued share capital in the company.

**11. General Information**

Bonnick Builders Limited Registered number 10181487 is a limited by shares company incorporated in England & Wales. The Registered Office is 25 Albert Road, South Woodford, London, E18 1LE.



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.