

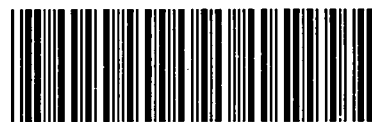
BAIN POULTRY SUPPLIES LIMIED

NI 613760

Abbreviated Balance Sheet

Year ended 31 August 2016

MONDAY



J5IRSQ08

JNI

31/10/2016

#158

COMPANIES HOUSE

BAIN POULTRY SUPPLIES LIMITED

Abbreviated Balance Sheet at 31st August 2016

	<u>Notes</u>	<u>2016</u> £	<u>2015</u> £
Fixed assets			
Tangible assets	2	27,188	9,572
Investments	3	<u>0</u>	<u>0</u>
		27,188	9,572
		=====	=====
Current assets			
Stock and work in progress		586,640	352,186
Debtors		14,455	63,797
Cash at bank		<u>67,385</u>	<u>116,406</u>
		668,480	532,389
Creditors – Amounts falling due within one year		<u>513,114</u>	<u>414,920</u>
Net current assets		<u>155,366</u>	<u>117,469</u>
		=====	=====
Total assets less current liabilities		182,554	127,041
Creditors – Amounts falling due after more than one year		<u>0</u>	<u>0</u>
Net assets		<u>182,554</u>	<u>127,041</u>
		=====	=====
Capital and reserves			
Called up share capital	4	2	2
Profit and loss account		<u>182,552</u>	<u>127,039</u>
		182,554	127,041
		=====	=====

BAIN POULTRY SUPPLIES LIMITED

In approving these abbreviated accounts as directors of the company we hereby confirm:

For the year ending 31 August 2016 the company was entitled to exemption under section 477(s) of the Companies Act 2006.

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 responsibility for :-

1. Ensuring the company keeps accounting records which comply with Section 386 and
2. Preparing accounts which a true and fair view of the state of affairs of the company as at the end of the financial year, and of its profit or loss for the financial year, in accordance with the requirement of section 393, and otherwise comply with the requirement of the Companies Act relating to accounts, so far is applicable to the company.

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

The abbreviated accounts were approved by the Board on 24 October 2016.

Mr. T. J. Bain *Thomas Bain*

Mrs. D. Bain *Dorothy Bain*

The notes on pages 3 to 4 form part of these financial statements.

BAIN POULTRY SUPPLIES LIMITED

Notes forming part of the abbreviated balance sheet for the year ended 31ST August 2016

1. Accounting policies

The company prepared its financial statements on the historical basis of accounting, as modified by a revaluation of investments.

The accounts have been prepared in accordance with the special provisions to the small companies, section 477 of the Companies Act 2006.

No Members of the company has deposited a notice, pursuant to section 476, requiring an audit of these financial statements under the Companies Act 2006.

The directors acknowledge their responsibility for:-

1. Ensuring the company keeps accounting records which comply with section 386 of the Act; and

2. Preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year, and of its profit or loss for the financial year, in accordance with the requirement of section 394 and 395, and which otherwise comply with the requirement of the Companies Act 2006 relating to accounts, so far as applicable to the company.

The accounts have been prepared in accordance with the special provisions companies subject to the small company's regime within Part 15 of the Companies Act 2006.

Turnover from continuing operations

Turnover represents goods invoiced (excluding VAT)..

Depreciation

Depreciation was calculated to write off the cost of fixed assets on the following bases:-

Plant and machinery – 25% per annum reducing balance.

BAIN POULTRY SUPPLIES LIMITED

Notes forming part of the abbreviated balance sheet for the year ended 31st August 2016

2 Tangible fixed assets

	Freehold Land and <u>Buildings</u> £	Plant and <u>Machinery</u> £	<u>Total</u> £
Cost at 1 st September 2015	0	13,450	13,450
Additions	0	24,329	24,329
Disposal	<u>0</u>	<u>0</u>	<u>0</u>
Cost at 31 st August 2016	0	37,779	37,779
	=====	=====	=====
Depreciation at 1 st September 2015	0	3,878	3,878
Charge for year	<u>0</u>	<u>6,713</u>	<u>6,713</u>
Depreciation at 31 st August 2016	0	10,591	10,591
	=====	=====	=====
Net at 31 st August 2016	0	27,188	27,188
	=====	=====	=====
Net at 1 st September 2015	0	9,572	9,572
	=====	=====	=====

3	<u>Investments</u>	<u>2016</u> £	<u>2015</u> £
		0	0
		<u>0</u>	<u>0</u>
		0	0
		====	====

4	<u>Share capital</u>	<u>2016</u>		<u>2015</u>	
		<u>No</u>	<u>£</u>	<u>No</u>	<u>£</u>
	<u>Authorised</u>				
	Ordinary shares of £1 each	100,000	100,000	100,000	100,000
		=====	=====	=====	=====
	<u>Allotted, issued and fully paid</u>				
	Ordinary shares of £1 each	2	2	2	2
		=====	=====	=====	=====