

**ABBREVIATED UNAUDITED ACCOUNTS**  
**FOR THE YEAR ENDED 31 MAY 2013**  
**FOR**  
**BONGIO LIMITED**

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**For The Year Ended 31 May 2013**

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**BONGIO LIMITED**

**COMPANY INFORMATION**  
**For The Year Ended 31 May 2013**

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**DIRECTORS:**

S Bonatti  
E Giovanacci

**SECRETARY:**

S Bonatti

**REGISTERED OFFICE:**

3 Kip Park  
Main Street  
Inverkip  
PA16 0FZ

**REGISTERED NUMBER:**

SC237026

**ACCOUNTANTS:**

Benham Conway & Co  
16 Royal Crescent  
Glasgow  
G3 7SL

**BONGIO LIMITED (REGISTERED NUMBER: SC237026)**

**ABBREVIATED BALANCE SHEET**  
**31 May 2013**

	Notes	31.5.13 £	£	31.5.12 £	£
<b>FIXED ASSETS</b>					
Intangible assets	2		<b>1,000</b>		2,000
Tangible assets	3		<b>69,077</b>		83,898
			<b>70,077</b>		85,898
<b>CURRENT ASSETS</b>					
Stocks		<b>8,363</b>		8,589	
Debtors		<b>21,982</b>		14,307	
Cash in hand		<b>3,248</b>		3,550	
		<b>33,593</b>		26,446	
<b>CREDITORS</b>					
Amounts falling due within one year	4	<b>86,858</b>		89,408	
<b>NET CURRENT LIABILITIES</b>			<b>(53,265)</b>		(62,962)
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<b>16,812</b>		22,936
<b>PROVISIONS FOR LIABILITIES</b>			<b>(8,300)</b>		(10,349)
<b>ACCRUALS AND DEFERRED INCOME</b>			<b>(6,623)</b>		(7,640)
<b>NET ASSETS</b>			<b>1,889</b>		4,947
<b>CAPITAL AND RESERVES</b>					
Called up share capital	5		<b>2</b>		2
Profit and loss account			<b>1,887</b>		4,945
<b>SHAREHOLDERS' FUNDS</b>			<b>1,889</b>		4,947

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 May 2013.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 May 2013 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) 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.
- (b)

The notes form part of these abbreviated accounts

**ABBREVIATED BALANCE SHEET - continued**  
**31 May 2013**

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The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 29 October 2013 and were signed on its behalf by:

E Giovanacci - Director

S Bonatti - Director

The notes form part of these abbreviated accounts

**NOTES TO THE ABBREVIATED ACCOUNTS**  
**For The Year Ended 31 May 2013**

**1. ACCOUNTING POLICIES****Accounting convention**

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

**Turnover**

Turnover represents sales of goods during the year, excluding value added tax.

**Goodwill**

Goodwill, being the amount paid in connection with the acquisition of a business in 2009, is being amortised evenly over its estimated useful life of five years.

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off the cost less estimated residual value of each asset over its estimated useful life.

Leasehold improvements	- 10% on cost
Plant and machinery	- 10% on cost
Fixtures and fittings	- 10% 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.

**Deferred tax**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

**Pension costs and other post-retirement benefits**

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate.

**Government grants**

Government grants received are treated as deferred credits and credited to the profit and loss account over the estimated useful lives of the relevant fixed assets.

**2. INTANGIBLE FIXED ASSETS**

	<b>Total £</b>
<b>COST</b>	
At 1 June 2012	
and 31 May 2013	<u>5,000</u>
<b>AMORTISATION</b>	
At 1 June 2012	3,000
Amortisation for year	<u>1,000</u>
At 31 May 2013	<u>4,000</u>
<b>NET BOOK VALUE</b>	
At 31 May 2013	<u>1,000</u>
At 31 May 2012	<u>2,000</u>

**NOTES TO THE ABBREVIATED ACCOUNTS - continued**  
**For The Year Ended 31 May 2013**

**3. TANGIBLE FIXED ASSETS**

	<b>Total</b>
	<b>£</b>
<b>COST</b>	
At 1 June 2012	198,561
Additions	<u>5,594</u>
At 31 May 2013	<u>204,155</u>
<b>DEPRECIATION</b>	
At 1 June 2012	114,663
Charge for year	<u>20,415</u>
At 31 May 2013	<u>135,078</u>
<b>NET BOOK VALUE</b>	
At 31 May 2013	<u>69,077</u>
At 31 May 2012	<u>83,898</u>

**4. CREDITORS**

Creditors include an amount of £ 20,408 (31.5.12 - £ 23,517 ) for which security has been given.

**5. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	<b>31.5.13</b>	31.5.12
			<b>£</b>	<b>£</b>
2	Ordinary	£1	<u><u>2</u></u>	<u><u>2</u></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.