**REGISTERED NUMBER: 06512724 (England and Wales)** 

Abbreviated Unaudited Accounts for the Year Ended 31 March 2016

for

Bissett & Robson Ltd

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# Bissett & Robson Ltd

# Company Information for the Year Ended 31 March 2016

**DIRECTORS:** W Bissett C T Robson

SECRETARY: W Bissett

**REGISTERED OFFICE:** 10 The Challenge Enterprise Centre

Sharps Close Portsmouth Hampshire PO3 5RJ

**REGISTERED NUMBER:** 06512724 (England and Wales)

ACCOUNTANTS: Curtis-Williams

Unit 10

Challenge Enterprise Centre

Sharps Close Portsmouth Hampshire PO3 5RJ

BANKERS: HSBC

18 London Read North End Portsmouth Hampshire PO2 0LL

# Abbreviated Balance Sheet

31 March 2016

		2016		2015	
	Notes	£	£	£	£
FIXED ASSETS					
Intangible assets	2 3		1		1
Tangible assets	3		3,001		5,409
			3,002		5,410
CHIDDENIT ACCETO					
CURRENT ASSETS Stocks		500		500	
Debtors		3,561			
				11,949	
Cash at bank		40,308		<u>27,496</u>	
CREDITORS		44,369		39,945	
CREDITORS		25.045		44.005	
Amounts falling due within one year		35,945	0.424	44,095	(4.150)
NET CURRENT ASSETS/(LIABILITIES)			8,424		<u>(4,150</u> )
TOTAL ASSETS LESS CURRENT			11.426		1.260
LIABILITIES			11,426		1,260
CREDITORS					
Amounts falling due after more than one year			10,000		_
NET ASSETS			1,426		1,260
THE TROOPERS			1,120		1,200
CAPITAL AND RESERVES					
Called up share capital	4		2		2
Profit and loss account			1,424		1,258
SHAREHOLDERS' FUNDS			1,426		1,260

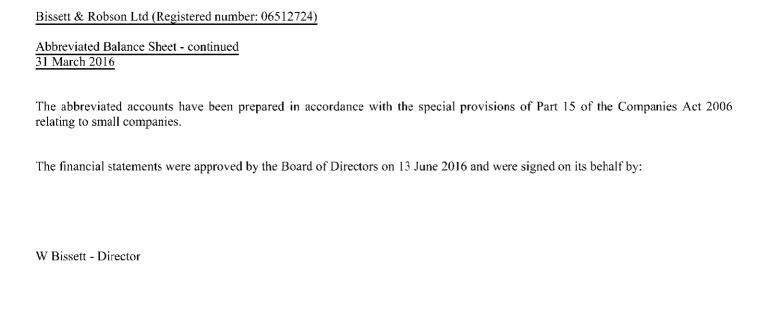
The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2016 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
- (b) cach 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.

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# Notes to the Abbreviated Accounts for the Year Ended 31 March 2016

#### **ACCOUNTING POLICIES** 1.

# 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 January 2015).

## Turnover

Turnover represents net invoiced provision of goods and services, excluding value added tax.

Goodwill, being the amount paid in connection with the acquisition of a business in 2008, 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 each asset over its estimated useful life.

Plant and machinery - 15% on reducing balance Motor vehicles - 25% on reducing balance

# Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

# 2.

INTANGIBLE FIXED ASSETS	Total
COST	£
COST At 1 April 2015 and 31 March 2016 AMORTISATION	
At 1 April 2015 and 31 March 2016 NET BOOK VALUE	19,999
At 31 March 2016 At 31 March 2015	<u>1</u> 1

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# Notes to the Abbreviated Accounts - continued for the Year Ended 31 March 2016

### 3. TANGIBLE FIXED ASSETS

4.

				Total £
COST				*
At 1 April 2015				
and 31 March 20				16,254
DEPRECIATION	ON			
At I April 2015				10,845
Charge for year				2,408
At 31 March 20				13,253
NET BOOK VA				
At 31 March 20				3,001
At 31 March 20	15			5,409
CALLED UP S	HARE CAPITAL			
Allotted, issued	and fully paid:			
Number:	Class:	Nominal	2016	2015
2	Ordinary	value: £1	<u>£</u> 2	£

### 5. **ULTIMATE CONTROLLING PARTY**

The Company is controlled by the Directors who each own 50% of the Issued Share Capital.

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.