

**Registered Number 09822578**

**BEE MOTION ACCOUNTING LIMITED**

**Abbreviated Accounts**

**31 December 2015**

## Abbreviated Balance Sheet as at 31 December 2015

	Notes	2015
		£
<b>Fixed assets</b>		
Tangible assets	2	1,502
		<u>1,502</u>
<b>Current assets</b>		
Debtors		9,090
		<u>9,090</u>
<b>Creditors: amounts falling due within one year</b>		(2,364)
<b>Net current assets (liabilities)</b>		<u>6,726</u>
<b>Total assets less current liabilities</b>		<u>8,228</u>
<b>Creditors: amounts falling due after more than one year</b>		(300)
<b>Accruals and deferred income</b>		(7,695)
<b>Total net assets (liabilities)</b>		<u><u>233</u></u>
<b>Capital and reserves</b>		
Called up share capital	3	1
Profit and loss account		232
<b>Shareholders' funds</b>		<u><u>233</u></u>

- For the year ending 31 December 2015 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 in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 1 January 2016

And signed on their behalf by:  
**Stefan Barrett, Director**

## Notes to the Abbreviated Accounts for the period ended 31 December 2015

## 1 Accounting Policies

**Basis of measurement and preparation of accounts**

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

**Turnover policy**

Turnover

The turnover shown in the profit and loss account represents amounts invoices during the year, turnover represents the value of work done in the year, including work in progress not yet Invoiced. The total turnover of the company for the year has been derived from its principal activity wholly undertaken in the UK.

**Tangible assets depreciation policy**

Depreciation is provided on all tangible fixed assets, other than freehold land, at rates calculated to write off the cost, less estimated residual value based on prices prevailing at the date of acquisition, of each asset evenly over its expected useful life, as follows:

Plant and Machinery – 25% cost per annum

Motor Vehicles – 25% reducing balance per annum

Computer Equipment – 25% cost per annum

The carrying values of tangible fixed assets are reviewed for impairment when events or changes in circumstances indicate the carrying value may not be recoverable. All fixed assets are initially recorded at cost.

**Other accounting policies**

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

## 2 Tangible fixed assets

	£
<b>Cost</b>	
Additions	2,003
Disposals	-
Revaluations	-
Transfers	-
At 31 December 2015	<u>2,003</u>
<b>Depreciation</b>	
Charge for the year	501
On disposals	-
At 31 December 2015	<u>501</u>
<b>Net book values</b>	
At 31 December 2015	<u><u>1,502</u></u>

3 **Called Up Share Capital**

Allotted, called up and fully paid:

	<i>2015</i>
	<i>£</i>
1 Ordinary shares of £1 each	1

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