Company Registration No. 00390921 (England and Wales)

BOWHILL & ELLIOTT (EAST ANGLIA) LTD

UNAUDITED ABBREVIATED FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 JANUARY 2015

BOWHILL & ELLIOTT (EAST ANGLIA) LTD

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BOWHILL & ELLIOTT (EAST ANGLIA) LTD

ABBREVIATED BALANCE SHEET

AS AT 31 JANUARY 2015

	Notes	2015 £	2015 £	2014 £	2014 £
Fixed assets					
Tangible assets	**2**		540,495		544,417
Current assets					
Stocks		278,399		262,355	
Debtors		99,058		116,250	
Cash at bank and in hand		271,649		261,349	
		649,106		639,954	
Creditors: amounts falling due within one year		(141,684)		(158,463)	
Net current assets			507,422		481,491
Total assets less current liabilities			1,047,917		1,025,908
Capital and reserves					
Called up share capital	**3**		9,446		9,446
Revaluation reserve			517,500		517,500
Other reserves			32,637		32,637
Profit and loss account			488,334		466,325
Shareholders' funds			1,047,917		1,025,908

For the financial year ended 31 January 2015 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These abbreviated financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Approved by the Board for issue on 9 September 2015

Mr R D Jury
Director

Company Registration No. 00390921

BOWHILL & ELLIOTT (EAST ANGLIA) LTD

NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 31 JANUARY 2015

1 Accounting policies

1.1 Accounting convention

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

1.2 Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated).

1.3 Turnover

Turnover represents amounts receivable for goods and services net of VAT and trade discounts and is recognised on despatch of the goods.

1.4 Tangible fixed assets and depreciation

Tangible fixed assets other than freehold land are stated at cost or valuation less depreciation. Depreciation is provided at rates calculated to write off the cost or valuation less estimated residual value of each asset over its expected useful life, as follows:

Land and buildings Freehold	10% Reducing Balance
Plant and machinery	20% Reducing Balance
Motor vehicles	25% Reducing Balance

Investment properties are included in the balance sheet at their open market value. Depreciation is provided only on those investment properties which are leasehold and where the unexpired lease term is less than 20 years.

Although this accounting policy is in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008), it is a departure from the general requirement of the Companies Act 2006 for all tangible assets to be depreciated. In the opinion of the director compliance with the standard is necessary for the financial statements to give a true and fair view. Depreciation or amortisation is only one of many factors reflected in the annual valuation and the amount of this which might otherwise have been charged cannot be separately identified or quantified.

1.5 Pensions

The company operates a defined contribution scheme for the benefit of its employees. Contributions payable are charged to the profit and loss account in the year they are payable.

1.6 Foreign currency translation

Monetary assets and liabilities denominated in foreign currencies are translated into sterling at the rates of exchange ruling at the balance sheet date. Transactions in foreign currencies are recorded at the rate ruling at the date of the transaction. All differences are taken to profit and loss account.

2 **Fixed assets**

	Tangible assets
	£
Cost or valuation	
At 1 February 2014 & at 31 January 2015	665,315
Depreciation	
At 1 February 2014	120,898
Charge for the year	3,922
At 31 January 2015	124,820
Net book value	
At 31 January 2015	540,495
At 31 January 2014	544,417

3 **Share capital**

	2015	2014
	£	£
Allotted, called up and fully paid		
9,446 Ordinary shares of £1 each	9,446	9,446

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.