

Registered Number 03328362

BOWKETTS OFF-LICENCE LTD.

Abbreviated Accounts

31 March 2015

Abbreviated Balance Sheet as at 31 March 2015

	<i>Notes</i>	<i>2015</i>	<i>2014</i>
		<i>£</i>	<i>£</i>
Fixed assets			
Tangible assets	2	8,819	9,100
		<u>8,819</u>	<u>9,100</u>
Current assets			
Stocks		31,148	29,207
Debtors		303	308
Cash at bank and in hand		2,865	1,023
		<u>34,316</u>	<u>30,538</u>
Creditors: amounts falling due within one year		<u>(21,423)</u>	<u>(15,800)</u>
Net current assets (liabilities)		<u>12,893</u>	<u>14,738</u>
Total assets less current liabilities		<u>21,712</u>	<u>23,838</u>
Creditors: amounts falling due after more than one year		<u>(19,823)</u>	<u>(17,619)</u>
Total net assets (liabilities)		<u>1,889</u>	<u>6,219</u>
Capital and reserves			
Called up share capital	3	2	2
Profit and loss account		1,887	6,217
Shareholders' funds		<u>1,889</u>	<u>6,219</u>

- For the year ending 31 March 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 18 December 2015

And signed on their behalf by:

K Bowkett, Director

Notes to the Abbreviated Accounts for the period ended 31 March 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 represents net invoiced sales of goods excluding value added tax.

Tangible assets depreciation policy

Depreciation is provided at annual rates to write off each asset over its estimated useful life.

Valuation information and policy

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

2 Tangible fixed assets

	£
Cost	
At 1 April 2014	46,437
Additions	687
Disposals	-
Revaluations	-
Transfers	-
At 31 March 2015	<u>47,124</u>
Depreciation	
At 1 April 2014	37,337
Charge for the year	968
On disposals	-
At 31 March 2015	<u>38,305</u>
Net book values	
At 31 March 2015	<u>8,819</u>
At 31 March 2014	<u>9,100</u>

3 Called Up Share Capital

Allotted, called up and fully paid:

	2015	2014
	£	£
2 Ordinary shares of £1 each	2	2

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the Companies Act 2006.