

Abbreviated Unaudited Accounts

for the Year Ended 31 July 2016

for

Bodo Limited

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for the Year Ended 31 July 2016

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Bodo Limited

Company Information
for the Year Ended 31 July 2016

DIRECTORS:

B U D Rissmann
Mrs J E Rissmann

SECRETARY:

B U D Rissmann

REGISTERED OFFICE:

4b Church Street
Diss
Norfolk
IP22 4DD

REGISTERED NUMBER:

04035513 (England and Wales)

ACCOUNTANTS:

Waveney Accountants Ltd
T/A Newman & Co
Chartered Accountants
4b Church Street
Diss
Norfolk
IP22 4DD

Abbreviated Balance Sheet
31 July 2016

	Notes	31.7.16 £	£	31.7.15 £	£
FIXED ASSETS					
Intangible assets	2		25,418		23,527
Tangible assets	3		<u>24,226</u>		<u>14,901</u>
			49,644		38,428
CURRENT ASSETS					
Stocks		22,049		24,880	
Debtors		33,362		18,103	
Cash at bank		<u>15,483</u>		<u>47,701</u>	
		70,894		90,684	
CREDITORS					
Amounts falling due within one year		<u>94,924</u>		<u>112,086</u>	
NET CURRENT LIABILITIES			<u>(24,030)</u>		<u>(21,402)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			25,614		17,026
PROVISIONS FOR LIABILITIES			<u>4,438</u>		<u>2,483</u>
NET ASSETS			<u>21,176</u>		<u>14,543</u>
CAPITAL AND RESERVES					
Called up share capital	4		2		2
Profit and loss account			<u>21,174</u>		<u>14,541</u>
SHAREHOLDERS' FUNDS			<u>21,176</u>		<u>14,543</u>

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

The members have not required the company to obtain an audit of its financial statements for the year ended 31 July 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 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)

Bodo Limited (Registered number: 04035513)

Abbreviated Balance Sheet - continued
31 July 2016

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 13 April 2017 and were signed on its behalf by:

B U D Rissmann - Director

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts
for the Year Ended 31 July 2016

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 January 2015).

Turnover

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

Goodwill

Goodwill, being the amount paid in connection with the acquisition of a business in 2007, is being amortised evenly over its estimated useful life of twenty 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
Computer equipment	- 25% on reducing balance

Stocks

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

Cost includes all direct expenditure and an appropriate proportion of fixed and variable overheads.

Deferred tax

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

Research and development

Expenditure on research is written off in the year in which it is incurred.

Development costs are capitalised where there is a clearly defined project and expected revenues exceed those costs. All other development costs are written off in the year they are incurred.

Capitalised development costs are amortised over three years on a straight line basis once the asset starts to generate revenue.

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

2. **INTANGIBLE FIXED ASSETS**

	Total £
COST	
At 1 August 2015	61,617
Additions	3,391
At 31 July 2016	<u>65,008</u>
AMORTISATION	
At 1 August 2015	38,090
Amortisation for year	1,500
At 31 July 2016	<u>39,590</u>
NET BOOK VALUE	
At 31 July 2016	<u>25,418</u>
At 31 July 2015	<u>23,527</u>

3. **TANGIBLE FIXED ASSETS**

	Total £
COST	
At 1 August 2015	54,283
Additions	14,133
At 31 July 2016	<u>68,416</u>
DEPRECIATION	
At 1 August 2015	39,382
Charge for year	4,808
At 31 July 2016	<u>44,190</u>
NET BOOK VALUE	
At 31 July 2016	<u>24,226</u>
At 31 July 2015	<u>14,901</u>

4. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:			
Number:	Class:	Nominal value:	31.7.16 £
2	Ordinary	£1	<u>2</u>
			31.7.15 £
			<u>2</u>

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