

Bexham Consultants Limited
Abbreviated Unaudited Accounts
for the Year Ended 29 July 2016

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for the Year Ended 29 July 2016**

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Bexham Consultants Limited

Company Information
for the Year Ended 29 July 2016

DIRECTORS:

J R Butterfield
Ms E Webb

SECRETARY:

Ms E Webb

REGISTERED OFFICE:

10 Hyde Park Garden Mews
London
W2 2NU

REGISTERED NUMBER:

04651925 (England and Wales)

ACCOUNTANTS:

Monahans
Rumwell Hall
Rumwell
Taunton
Somerset
TA4 1EL

Abbreviated Balance Sheet
29 July 2016

	Notes	2016 £	£	2015 £	£
FIXED ASSETS					
Tangible assets	2		9,010		9,665
Investment property	3		<u>248,036</u>		<u>248,036</u>
			257,046		257,701
CURRENT ASSETS					
Debtors		17,045		7,129	
Cash at bank		<u>387</u>		<u>1,297</u>	
		17,432		8,426	
CREDITORS					
Amounts falling due within one year		<u>171,855</u>		<u>114,043</u>	
NET CURRENT LIABILITIES			<u>(154,423)</u>		<u>(105,617)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			102,623		152,084
PROVISIONS FOR LIABILITIES			<u>850</u>		<u>828</u>
NET ASSETS			<u>101,773</u>		<u>151,256</u>
CAPITAL AND RESERVES					
Called up share capital	4		2		2
Profit and loss account			<u>101,771</u>		<u>151,254</u>
SHAREHOLDERS' FUNDS			<u>101,773</u>		<u>151,256</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 29 July 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 29 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)

Abbreviated Balance Sheet - continued
29 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 27 April 2017 and were signed on its behalf by:

J R Butterfield - Director

**Notes to the Abbreviated Accounts
for the Year Ended 29 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 net invoiced sales of services, excluding value added tax.

Tangible fixed assets

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

Improvements to property	- 5% on cost
Plant and machinery	- 20% on cost
Fixtures and fittings	- 20% on cost
Computer equipment	- 33% on cost

Investment property

Investment property is shown at most recent valuation. Any aggregate surplus or deficit arising from changes in market value is transferred to a revaluation reserve.

Deferred tax

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

Investment properties

In accordance with Financial Reporting Standard for Smaller Entities (effective April 2008), no depreciation is provided in respect of freehold investment properties. This is a departure from the requirements of the Companies Act 2006 which requires all fixed assets to be depreciated. In the opinion of the directors this departure is necessary for the financial statements to give a true and fair view in accordance with applicable accounting standards. Investment Properties are included in the financial statements at their open market value.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 30 July 2015	94,773
Additions	4,472
At 29 July 2016	99,245
DEPRECIATION	
At 30 July 2015	85,108
Charge for year	5,127
At 29 July 2016	90,235
NET BOOK VALUE	
At 29 July 2016	9,010
At 29 July 2015	9,665

Notes to the Abbreviated Accounts - continued
for the Year Ended 29 July 2016

3. INVESTMENT PROPERTY

	Total £
COST	
At 30 July 2015	
and 29 July 2016	<u>248,036</u>
NET BOOK VALUE	
At 29 July 2016	<u>248,036</u>
At 29 July 2015	<u>248,036</u>

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2016 £	2015 £
2	Ordinary	£1.00	<u>2</u>	<u>2</u>

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.