

ABBREVIATED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 JANUARY 2016

FOR

BIRDS AND WORDS LIMITED

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for the Year Ended 31 January 2016**

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COMPANY INFORMATION
for the Year Ended 31 January 2016

DIRECTORS: Mr S Moss
Mrs S Moss

SECRETARY: Mr S Moss

REGISTERED OFFICE: Mill Batch
Blackford Road
Mark
Highbridge
Somerset
TA9 4NR

REGISTERED NUMBER: 05022721 (England and Wales)

ACCOUNTANTS: Stern & Company
12-15 Hanger Green
Ealing
London
Greater London
W5 3AY

ABBREVIATED BALANCE SHEET
31 January 2016

	Notes	2016 £	£	2015 £	£
FIXED ASSETS					
Tangible assets	2		2,217		3,398
CURRENT ASSETS					
Debtors		5,953		9,953	
Cash at bank and in hand		<u>4,831</u>		<u>1,662</u>	
		10,784		11,615	
CREDITORS					
Amounts falling due within one year		<u>12,191</u>		<u>12,054</u>	
NET CURRENT LIABILITIES			<u>(1,407)</u>		<u>(439)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>810</u>		<u>2,959</u>
CAPITAL AND RESERVES					
Called up share capital	3		2		2
Profit and loss account			<u>808</u>		<u>2,957</u>
SHAREHOLDERS' FUNDS			<u>810</u>		<u>2,959</u>

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

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

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 25 October 2016 and were signed on its behalf by:

Mr S Moss - Director

NOTES TO THE ABBREVIATED ACCOUNTS
for the Year Ended 31 January 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.

Fixtures and fittings	- 25% on reducing balance
Computer equipment	- 25% on cost

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 February 2015	14,987
Additions	230
At 31 January 2016	<u>15,217</u>
DEPRECIATION	
At 1 February 2015	11,589
Charge for year	1,411
At 31 January 2016	<u>13,000</u>
NET BOOK VALUE	
At 31 January 2016	<u>2,217</u>
At 31 January 2015	<u>3,398</u>

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value: £1	2016 £ <u>2</u>	2015 £ <u>2</u>
2	Ordinary			

**NOTES TO THE ABBREVIATED ACCOUNTS - continued
for the Year Ended 31 January 2016**

4. DIRECTORS' ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to a director subsisted during the years ended 31 January 2016 and 31 January 2015:

	2016	2015
	£	£
Mr S Moss		
Balance outstanding at start of year	4,958	(3,446)
Amounts advanced	36,599	44,404
Amounts repaid	(37,300)	(36,000)
Balance outstanding at end of year	<u>4,257</u>	<u>4,958</u>

The loan was repaid on 29 March 2016.

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.