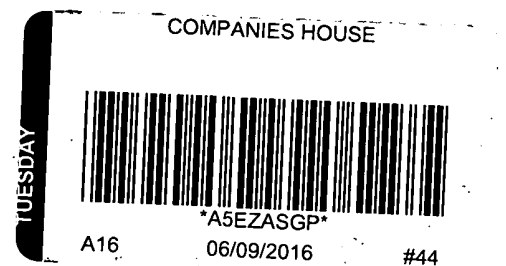


REGISTERED NUMBER: 05089921 (England and Wales)

Abbreviated Unaudited Accounts
for the Year Ended 31 March 2016
for
B & S Confectionery Limited



B & S Confectionery Limited

Contents of the Abbreviated Accounts
for the Year Ended 31 March 2016

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Company Information
for the Year Ended 31 March 2016

DIRECTOR: S Sims

SECRETARY: Mrs K L Sims

REGISTERED OFFICE: Manor Place
Albert Road
Braintree
Essex
CM7 3JE

REGISTERED NUMBER: 05089921 (England and Wales)

ACCOUNTANTS: Baverstocks (Braintree) Limited
Manor Place
Albert Road
Braintree
Essex
CM7 3JE

Abbreviated Balance Sheet
31 March 2016

	Notes	2016 £	2015 £
FIXED ASSETS			
Tangible assets	2	8,899	11,798
CURRENT ASSETS			
Stocks		15,529	19,605
Debtors		9,796	10,308
Cash at bank		4,108	9,423
		<u>29,433</u>	<u>39,336</u>
CREDITORS			
Amounts falling due within one year		<u>31,712</u>	<u>33,157</u>
NET CURRENT (LIABILITIES)/ASSETS		<u>(2,279)</u>	<u>6,179</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		6,620	17,977
CREDITORS			
Amounts falling due after more than one year		(4,611)	(7,685)
PROVISIONS FOR LIABILITIES		<u>(1,780)</u>	<u>(2,360)</u>
NET ASSETS		<u><u>229</u></u>	<u><u>7,932</u></u>
CAPITAL AND RESERVES			
Called up share capital	3	1	1
Profit and loss account		<u>228</u>	<u>7,931</u>
SHAREHOLDERS' FUNDS		<u><u>229</u></u>	<u><u>7,932</u></u>

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

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2016 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) 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.

Abbreviated Balance Sheet - continued

31 March 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 director on 28-08-2016..... and were signed by:

..........
Director

Notes to the Abbreviated Accounts
for the Year Ended 31 March 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 goods, 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 or, if held under a finance lease, over the lease term, whichever is the shorter.

Plant and machinery	- 20% on reducing balance
Fixtures and fittings	- 15% on reducing balance
Motor vehicles	- 25% on reducing balance
Office equipment	- 25% on reducing balance

Stocks

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

Deferred tax

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

Hire purchase and leasing commitments

Assets obtained under hire purchase contracts or finance leases are capitalised in the balance sheet. Those held under hire purchase contracts are depreciated over their estimated useful lives. Those held under finance leases are depreciated over their estimated useful lives or the lease term, whichever is the shorter.

The interest element of these obligations is charged to the profit and loss account over the relevant period. The capital element of the future payments is treated as a liability.

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 April 2015 and 31 March 2016	22,788
DEPRECIATION	
At 1 April 2015	10,990
Charge for year	2,899
At 31 March 2016	13,889
NET BOOK VALUE	
At 31 March 2016	8,899
At 31 March 2015	11,798

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

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

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