

B + K AUGUSTIN LIMITED

**Company Registration Number:
05197708 (England and Wales)**

Unaudited statutory accounts for the year ended 31 August 2017

Period of accounts

Start date: 01 September 2016

End date: 31 August 2017

B + K AUGUSTIN LIMITED

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B + K AUGUSTIN LIMITED

Company Information

for the Period Ended 31 August 2017

Director:

Kim Kent Augustin

Registered office:

4
St Francis Drive
The Scholar
Chatteris
Cambridgeshire
PE16 6BS

Company Registration Number:

05197708 (England and Wales)

B + K AUGUSTIN LIMITED

Directors' Report Period Ended 31 August 2017

The directors present their report with the financial statements of the company for the period ended 31 August 2017

Principal Activities

Food and Drinks Manufacturer

Directors

The director(s) shown below were appointed to the company during the period

Kim Kent Augustin

01 September 2016

This report was approved by the board of directors on 14 April 2018

And Signed On Behalf Of The Board By:

Name: Kim Kent Augustin

Status: Director

B + K AUGUSTIN LIMITED

Balance sheet

As at 31 August 2017

	<i>Notes</i>	<i>2017</i> £	<i>2016</i> £
Fixed assets			
Intangible assets:	2	0	0
Tangible assets:	3	0	0
Total fixed assets:		<u>0</u>	<u>0</u>
Current assets			
Stocks:		945	1,515
Cash at bank and in hand:		3,928	2,500
Total current assets:		<u>4,873</u>	<u>4,015</u>
Prepayments and accrued income:		0	
Creditors: amounts falling due within one year:	4	<u>(2,448)</u>	<u>(3,048)</u>
Net current assets (liabilities):		<u>2,425</u>	<u>967</u>
Total assets less current liabilities:		<u>2,425</u>	<u>967</u>
Total net assets (liabilities):		<u>2,425</u>	<u>967</u>

The notes form part of these financial statements

B + K AUGUSTIN LIMITED

Balance sheet continued

As at 31 August 2017

	<i>Notes</i>	<i>2017</i> £	<i>2016</i> £
Capital and reserves			
Called up share capital:		500	500
Profit and loss account:		1,925	467
Shareholders funds:		<u>2,425</u>	<u>967</u>

For the year ending 31 August 2017 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 and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

This report was approved by the board of directors on 14 April 2018

And Signed On Behalf Of The Board By:

Name: Kim Kent Augustin

Status: Director

The notes form part of these financial statements

B + K AUGUSTIN LIMITED

Notes to the Financial Statements

for the Period Ended 31 August 2017

1. Accounting policies

Basis of measurement and preparation

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

Other accounting policies

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.

B + K AUGUSTIN LIMITED

Notes to the Financial Statements

for the Period Ended 31 August 2017

2. Intangible assets

	Other	Total
Cost	£	£
At 01 September 2016	0	0
Additions	0	0
Disposals	(0)	(0)
Revaluations	0	0
Transfers	0	0
At 31 August 2017	0	0
Amortisation		
Amortisation at 01 September 2016	0	0
Charge for year	0	0
On disposals	(0)	(0)
Other adjustments	0	0
Amortisation at 31 August 2017	0	0
Net book value		
Net book value at 31 August 2017	0	0
Net book value at 31 August 2016	0	0

No assets to disclosed

B + K AUGUSTIN LIMITED

Notes to the Financial Statements

for the Period Ended 31 August 2017

3. Tangible assets

	Plant & machinery		Total
Cost	£	£	
At 01 September 2016	0		0
Additions	0		0
Disposals	(0)		(0)
Revaluations	0		0
Transfers	0		0
At 31 August 2017	0		0
Depreciation			
At 01 September 2016	0		0
Charge for year	0		0
On disposals	(0)		(0)
Other adjustments	0		0
At 31 August 2017	0		0
Net book value			
At 31 August 2017	0		0
At 31 August 2016	0		0

No asset to disclose

B + K AUGUSTIN LIMITED

Notes to the Financial Statements

for the Period Ended 31 August 2017

4.Creditors: amounts falling due within one year note

	<i>2017</i> <i>£</i>	<i>2016</i> <i>£</i>
Amounts due under finance leases and hire purchase contracts	2,448	3,048
Total	2,448	3,048

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.