Company Registration No. 06211221 (England and Wales)

BILT HAMBER LABORATORIES LTD

UNAUDITED ABBREVIATED FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MARCH 2016

LB GROUP
Onslow House
62 Broomfield Road
Chelmsford
Essex
CM1 1SW

BILT HAMBER LABORATORIES LTD

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BILT HAMBER LABORATORIES LTD

ABBREVIATED BALANCE SHEET

AS AT 31 MARCH 2016

	Notes	2016 £	2016 £	2015 £	2015 £
Fixed assets					
Intangible assets	**2**		4,043		5,601
Tangible assets	**2**		15,515		16,180
			19,558		21,781
Current assets					
Stocks		2,674		2,074	
Debtors		215,283		56,405	
Cash at bank and in hand		229,492		202,954	
		447,449		261,433	
Creditors: amounts falling due within one year		(77,826)		(86,244)	
Net current assets			369,623		175,189
Total assets less current liabilities			389,181		196,970
Provisions for liabilities			(3,900)		(3,200)
			385,281		193,770
Capital and reserves					
Called up share capital	**3**		100		100
Profit and loss account			385,181		193,670
Shareholders' funds			385,281		193,770

BILT HAMBER LABORATORIES LTD

ABBREVIATED BALANCE SHEET (CONTINUED)

AS AT 31 MARCH 2016

For the financial year ended 31 March 2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These abbreviated financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Approved by the Board for issue on 16 December 2016

Mr P Hamber
Director

Company Registration No. 06211221

BILT HAMBER LABORATORIES LTD

NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 31 MARCH 2016

1 Accounting policies

1.1 Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

1.2 Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated).

1.3 Turnover

Turnover represents amounts receivable for goods and services net of VAT and trade discounts.

1.4 Goodwill

Acquired goodwill is written off in equal annual instalments over its estimated useful economic life of 5 years.

1.5 Patents

Amortisation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of that asset as follows:

Website development & Patents - 3 years on cost & 25% reducing balance

1.6 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows:

Plant and machinery	25% reducing balance
Equipment	25% reducing balance
Fixtures, fittings & equipment	25% reducing balance

1.7 Stock

Stock is valued at the lower of cost and net realisable value.

1.8 Deferred taxation

Deferred taxation is provided in full in respect of taxation deferred by timing differences between the treatment of certain items for taxation and accounting purposes. The deferred tax balance has not been discounted.

1.9 Financial instruments

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as either financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities.

NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2016

2 **Fixed assets**

	Intangible assets	Tangible assets	Total
	£	£	£
Cost			
At 1 April 2015	85,131	37,788	122,919
Additions	-	4,507	4,507
At 31 March 2016	85,131	42,295	127,426
Depreciation			
At 1 April 2015	79,530	21,608	101,138
Charge for the year	1,558	5,172	6,730
At 31 March 2016	81,088	26,780	107,868
Net book value			
At 31 March 2016	4,043	15,515	19,558
At 31 March 2015	5,601	16,180	21,781

3 **Share capital**

	2016	2015
	£	£
Allotted, called up and fully paid		
100 Ordinary shares of £1 each	100	100

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.