REGISTERED NUMBER: 07498521 (England and Wales)

ABBREVIATED UNAUDITED ACCOUNTS

FOR THE YEAR ENDED 31 JANUARY 2013

FOR

BISON PRODUCTS LIMITED

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for the Year Ended 31 January 2013

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BISON PRODUCTS LIMITED

COMPANY INFORMATION
for the Year Ended 31 January 2013

DIRECTORS:	R A Hart J F Haworth
REGISTERED OFFICE:	32 Marathon Place Moss Side Industrial Estate Leyland Preston Lancashire PR26 7QN
REGISTERED NUMBER:	07498521 (England and Wales)
ACCOUNTANTS:	Fairhurst Chartered Accountants Douglas Bank House Wigan Lane Wigan Lancashire WN1 2TB

ABBREVIATED BALANCE SHEET
31 January 2013

	Notes	2013 £	£	2012 £	£
FIXED ASSETS					
Intangible assets	2		6,198		4,210
Tangible assets	3		3,071		8,584
			9,269		12,794
CURRENT ASSETS					
Stocks		196,893		22,028	
Debtors		140,707		15,397	
Cash at bank and in hand		28,702		19,236	
		366,302		56,661	
CREDITORS					
Amounts falling due within one year	4	553,473		159,716	
NET CURRENT LIABILITIES			(187,171)		(103,055)
TOTAL ASSETS LESS CURRENT LIABILITIES			(177,902)		(90,261)
CAPITAL AND RESERVES					
Called up share capital	5		20		20
Profit and loss account			(177,922)		(90,281)
SHAREHOLDERS' FUNDS			(177,902)		(90,261)

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 January 2013.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 January 2013 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

(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.

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 29 October 2013 and were signed on its behalf by:

J F Haworth - Director

The notes form part of these abbreviated accounts

NOTES TO THE ABBREVIATED ACCOUNTS
for the Year Ended 31 January 2013

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 April 2008).

Turnover
Turnover represents the net invoice value of goods sold, excluding value added tax.

Research and development
Development costs relating to specific projects have been capitalised in the year in which they were incurred. Amortisation will commence with the commercial production of the products.

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

Plant and machinery etc - 33% on cost, 25% on reducing balance and 15% 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
Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

Going concern
The company has incurred a loss of £87,641during the year and has net liabilities of £177,902, and is dependant upon the continued support of its directors and shareholders. However, taking into account recent management accounts and projections, the directors are confident that the business will become profitable. On this basis the accounts have been produced on a going concern basis.

2. INTANGIBLE FIXED ASSETS

	Total £
COST	
At 1 February 2012	4,210
Additions	1,988
At 31 January 2013	6,198
NET BOOK VALUE	
At 31 January 2013	6,198
At 31 January 2012	4,210

continued...

3. **TANGIBLE FIXED ASSETS**

	Total
	£
COST	
At 1 February 2012	11,198
Additions	1,193
Disposals	(8,000)
At 31 January 2013	4,391
DEPRECIATION	
At 1 February 2012	2,614
Charge for year	2,206
Eliminated on disposal	(3,500)
At 31 January 2013	1,320
NET BOOK VALUE	
At 31 January 2013	3,071
At 31 January 2012	8,584

4. **CREDITORS**

Creditors include an amount of £ 109,222 for which security has been given.

5. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2013 £	2012 £
20	Ordinary	£1	20	20

6. **TRANSACTIONS WITH DIRECTORS**

The following loans from directors subsisted during the year ended 31 January 2013 and the period ended 31 January 2012:

	2013 £	2012 £
R A Hart		
Balance outstanding at the start of the year	24,980	-
Amounts advanced	15,000	24,980
Amounts repaid	-	-
Balance outstanding at the end of the year	39,980	

	2013 £	2012 £
J F Haworth		
Balance outstanding at the start of the year	-	-
Amounts advanced	10,000	-
Amounts repaid	-	-
Balance outstanding at the end of the year	10,000	-

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.