

Abbreviated Unaudited Accounts for the Year Ended 31 March 2016

for

Bonadie Windows Limited

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for the Year Ended 31 March 2016

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Bonadie Windows Limited

Company Information
for the Year Ended 31 March 2016

DIRECTORS:

D Robertson
Mrs J J Robertson

REGISTERED OFFICE:

The Island House
Midsomer Norton
Radstock
Somerset
BA3 2DZ

REGISTERED NUMBER:

07529621 (England and Wales)

ACCOUNTANTS:

King Watkins Ltd
The Island House
Midsomer Norton
Radstock
Somerset
BA3 2DZ

Abbreviated Balance Sheet
31 March 2016

	Notes	31.3.16 £	£	31.3.15 £	£
FIXED ASSETS					
Intangible assets	2		-		12,000
CURRENT ASSETS					
Debtors		53,514		26,392	
Cash at bank		<u>52,041</u>		<u>25,582</u>	
		105,555		51,974	
CREDITORS					
Amounts falling due within one year		<u>37,197</u>		<u>33,594</u>	
NET CURRENT ASSETS			68,358		18,380
TOTAL ASSETS LESS CURRENT LIABILITIES			68,358		30,380
CREDITORS					
Amounts falling due after more than one year			<u>59,301</u>		<u>28,054</u>
NET ASSETS			<u>9,057</u>		<u>2,326</u>
CAPITAL AND RESERVES					
Called up share capital	3		100		100
Profit and loss account			<u>8,957</u>		<u>2,226</u>
SHAREHOLDERS' FUNDS			<u>9,057</u>		<u>2,326</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 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
- (b) 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 4 October 2016 and were signed on its behalf by:

Mrs J J Robertson - 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.

Goodwill

Goodwill, being the amount paid in connection with the acquisition of a business in 2011, is being amortised evenly over its estimated useful life of five years.

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.

2. INTANGIBLE FIXED ASSETS

COST

At 1 April 2015

and 31 March 2016

Total
£

60,000

AMORTISATION

At 1 April 2015

48,000

Amortisation for year

12,000

At 31 March 2016

60,000

NET BOOK VALUE

At 31 March 2016

-

At 31 March 2015

12,000

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number: Class:

Nominal
value:
£1

31.3.16

£

31.3.15

£

100

Ordinary

£1

100

100

4. DIRECTORS' ADVANCES, CREDITS AND GUARANTEES

As at 31 March 2016 the company owed the directors £69,301 (2015: £38,054). This amount is unsecured and interest free.

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.