REGISTERED NUMBER: 07652113 (England and Wales)

Abbreviated Unaudited Accounts for the Year Ended 31 May 2016

for

Bridport Timber & Flooring Limited

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for the Year Ended 31 May 2016

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Company Information
for the Year Ended 31 May 2016

DIRECTORS:	P Lynch NC Hunt Mrs A J Hunt Mrs F D Lynch
SECRETARY:	
REGISTERED OFFICE:	Hunts Accountants The Old Pump House Oborne Road Sherborne Dorset DT9 3RX
REGISTERED NUMBER:	07652113 (England and Wales)
ACCOUNTANTS:	Hunts Accountants The Old Pump House Oborne Road Sherborne Dorset DT9 3RX

Abbreviated Balance Sheet
31 May 2016

	Notes	31.5.16 £	£	31.5.15 £	£
FIXED ASSETS					
Intangible assets	2		-		2,700
Tangible assets	3		4,317		4,254
			4,317		6,954
CURRENT ASSETS					
Stocks		32,875		34,500	
Debtors		25,963		123,827	
Cash at bank and in hand		88,240		112,981	
		147,078		271,308	
CREDITORS					
Amounts falling due within one year		61,352		46,298	
NET CURRENT ASSETS			85,726		225,010
TOTAL ASSETS LESS CURRENT LIABILITIES			90,043		231,964
CAPITAL AND RESERVES					
Called up share capital	4		100		100
Profit and loss account			89,943		231,864
SHAREHOLDERS' FUNDS			90,043		231,964

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

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

(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 Mr P Lynch the Board of Directors on 26 February 2017 and were signed on its behalf by:

P Lynch - Director

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts
for the Year Ended 31 May 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.

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 - 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
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**

	Total £
COST	
At 1 June 2015 and 31 May 2016	13,500
AMORTISATION	
At 1 June 2015	10,800
Amortisation for year	2,700
At 31 May 2016	13,500
NET BOOK VALUE	
At 31 May 2016	-
At 31 May 2015	2,700

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3. TANGIBLE FIXED ASSETS

	Total
	£
COST	
At 1 June 2015	9,724
Additions	1,503
At 31 May 2016	11,227
DEPRECIATION	
At 1 June 2015	5,470
Charge for year	1,440
At 31 May 2016	6,910
NET BOOK VALUE	
At 31 May 2016	4,317
At 31 May 2015	4,254

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.5.16 £	31.5.15 £
100	Ordinary	£1.00	100	100
100	Ordinary Class B Shares	£1	-	-
100	Ordinary Class C Shares	£1	-	-
			100	100

Allotted and issued:

Number:	Class:	Nominal value:	31.5.16 £	31.5.15 £
100	Share capital 2	£1	-	-
100	Share capital 3	£1	-	-
			-	-

The following shares were issued during the year for cash at par :

100 Ordinary Class B Shares shares of £1
100 Ordinary Class C Shares shares of £1

5. DIRECTORS' ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to directors subsisted during the years ended 31 May 2016 and 31 May 2015:

	31.5.16 £	31.5.15 £
P Lynch		
Balance outstanding at start of year	38,250	-
Amounts advanced	-	38,250
Amounts repaid	(32,199)	-
Balance outstanding at end of year	6,051	38,250

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5. **DIRECTORS' ADVANCES, CREDITS AND GUARANTEES - continued**

Mrs F D Lynch		
Balance outstanding at start of year	38,250	-
Amounts advanced	-	38,250
Amounts repaid	(38,250)	-
Balance outstanding at end of year	-	38,250
NC Hunt		
Balance outstanding at start of year	17,250	-
Amounts advanced	-	17,250
Amounts repaid	(17,250)	-
Balance outstanding at end of year	-	17,250
Mrs A J Hunt		
Balance outstanding at start of year	17,250	-
Amounts advanced	-	17,250
Amounts repaid	(17,250)	-
Balance outstanding at end of year	-	17,250

The directors confirmed that all loans were repaid within 9 months of the financial year end.

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.