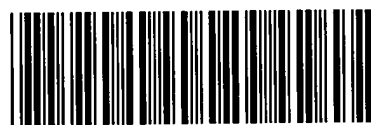


Abbreviated Accounts for the Year Ended 26 December 2015

for

Boomerang Support Services Limited

SATURDAY



A5614YNK

A32

07/05/2016

#151

COMPANIES HOUSE

Contents of the Abbreviated Accounts
for the Year Ended 26 December 2015

	Page
Company Information	1
Report of the Independent Auditors on the Abbreviated Accounts	2
Abbreviated Balance Sheet	3
Notes to the Abbreviated Accounts	4

Boomerang Support Services Limited

Company Information
for the Year Ended 26 December 2015

DIRECTORS:

M G Anderson-Boyd
A D L Butterworth
P M Dewick

SECRETARY:

M G Anderson-Boyd

REGISTERED OFFICE:

26 Westonhall Road
Stoke Prior
Bromsgrove
Worcestershire
B60 4AL

REGISTERED NUMBER:

08121663 (England and Wales)

AUDITORS:

Haines Watts Birmingham LLP
Sterling House
71 Francis Road
Birmingham
West Midlands
B16 8SP

Report of the Independent Auditors to
Boomerang Support Services Limited
Under Section 449 of the Companies Act 2006

We have examined the abbreviated accounts set out on pages three to five, together with the full financial statements of Boomerang Support Services Limited for the year ended 26 December 2015 prepared under Section 396 of the Companies Act 2006.

This report is made solely to the company, in accordance with Section 449 of the Companies Act 2006. Our work has been undertaken so that we might state to the company those matters we are required to state to it in a special auditors' report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company, for our work, for this report, or for the opinions we have formed.

Respective responsibilities of directors and auditors

The directors are responsible for preparing the abbreviated accounts in accordance with Section 444 of the Companies Act 2006. It is our responsibility to form an independent opinion as to whether the company is entitled to deliver abbreviated accounts to the Registrar of Companies and whether the abbreviated accounts have been properly prepared in accordance with the Regulations made under that Section and to report our opinion to you.

Basis of opinion

We conducted our work in accordance with Bulletin 2008/4 issued by the Auditing Practices Board. In accordance with that Bulletin we have carried out the procedures we consider necessary to confirm, by reference to the financial statements, that the company is entitled to deliver abbreviated accounts and that the abbreviated accounts to be delivered are properly prepared.

Opinion

In our opinion the company is entitled to deliver abbreviated accounts prepared in accordance with Section 444(3) of the Companies Act 2006, and the abbreviated accounts have been properly prepared in accordance with the Regulations made under that Section.



Andrew Jones F.C.C.A. (Senior Statutory Auditor)
for and on behalf of Haines Watts Birmingham LLP
Sterling House
71 Francis Road
Birmingham
West Midlands
B16 8SP

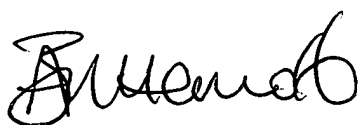
24/3/2016

Abbreviated Balance Sheet
26 December 2015

	Notes	26.12.15 £	26.12.14 £
FIXED ASSETS			
Tangible assets	2	13,194	13,185
CURRENT ASSETS			
Debtors		2,541,068	2,528,237
Cash at bank		<u>246,480</u>	<u>175,747</u>
		2,787,548	2,703,984
CREDITORS			
Amounts falling due within one year		<u>2,502,462</u>	<u>2,556,977</u>
NET CURRENT ASSETS		<u>285,086</u>	<u>147,007</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		298,280	160,192
PROVISIONS FOR LIABILITIES		<u>2,639</u>	<u>2,629</u>
NET ASSETS		<u>295,641</u>	<u>157,563</u>
CAPITAL AND RESERVES			
Called up share capital	3	25,000	25,000
Profit and loss account		<u>270,641</u>	<u>132,563</u>
SHAREHOLDERS' FUNDS		<u>295,641</u>	<u>157,563</u>

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 10 March 2016 and were signed on its behalf by:



A D L Butterworth - Director

Notes to the Abbreviated Accounts
for the Year Ended 26 December 2015

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 net invoiced sales of goods and services, excluding value added tax.

Tangible fixed assets

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

Fixtures and fittings	- 25% on reducing balance
Computer equipment	- 33% on cost

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Operating lease commitments

Rentals paid under operating lease commitments are charged to the profit and loss account on a straight line basis over the period of the lease.

Financial instruments

Financial liabilities and equity instruments are classified according to the substance of the contractual arrangements entered into. An equity instrument is any contract that evidences a residual interest in the assets of the entity after deducting all of its financial liabilities.

Where the contractual obligations of financial instruments (including share capital) are equivalent to a similar debt instrument, those financial instruments are classed as financial liabilities. Financial liabilities are presented as such in the balance sheet. Finance costs and gains or losses relating to financial liabilities are included in the profit and loss account. Finance costs are calculated so as to produce a constant rate of return on the outstanding liability.

Where the contractual terms of share capital do not have any terms meeting the definition of a financial liability then this is classed as an equity instrument. Dividends and distributions relating to equity instruments are debited directly to equity.

2. **TANGIBLE FIXED ASSETS**

	Total £
COST	
At 27 December 2014	16,795
Additions	<u>6,839</u>
At 26 December 2015	<u>23,634</u>
DEPRECIATION	
At 27 December 2014	3,610
Charge for year	<u>6,830</u>
At 26 December 2015	<u>10,440</u>
NET BOOK VALUE	
At 26 December 2015	<u>13,194</u>
At 26 December 2014	<u>13,185</u>

Notes to the Abbreviated Accounts - continued
for the Year Ended 26 December 2015

3. **CREDITORS**

Creditors include an amount of £2,070,400 (26.12.14 - £2,214,110) for which security has been given.

4. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	26.12.15 £	26.12.14 £
25,000	Ordinary	£1	<u>25,000</u>	<u>25,000</u>

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

During the year the company voted dividends of £40,000 (2014: £nil) due to the directors. This amount was outstanding at the year end and is included within creditors: amounts falling due within one year.