

ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30TH NOVEMBER 2016
FOR
BIG POCKETS LIMITED

**CONTENTS OF THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30TH NOVEMBER 2016**

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	3

BIG POCKETS LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 30TH NOVEMBER 2016

DIRECTOR:	Mr. H Lambat
REGISTERED OFFICE:	34 Great Central Street Leicester England Leicestershire LE1 4JT
REGISTERED NUMBER:	08243521 (England and Wales)
ACCOUNTANTS:	Watergates Ltd 109 Coleman Road Leicester LE5 4LE

ABBREVIATED BALANCE SHEET
30TH NOVEMBER 2016

	Notes	30/11/16 £	30/11/15 £
FIXED ASSETS			
Tangible assets	2	9,230	13,136
CURRENT ASSETS			
Stocks		114,885	179,830
Debtors		-	1,221
Cash at bank and in hand		37,032	48,290
		<u>151,917</u>	<u>229,341</u>
CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR		<u>(145,462)</u>	<u>(229,589)</u>
NET CURRENT ASSETS/(LIABILITIES)		<u>6,455</u>	<u>(248)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>15,685</u>	<u>12,888</u>
CAPITAL AND RESERVES			
Called up share capital	3	100	100
Profit and loss account		15,585	12,788
SHAREHOLDERS' FUNDS		<u>15,685</u>	<u>12,888</u>

The Company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30th November 2016.

The members have not required the Company to obtain an audit of its financial statements for the year ended 30th November 2016 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his 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 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.
- (b)

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 director on 31st August 2017 and were signed by:

Mr. H Lambat - Director

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30TH NOVEMBER 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.

TANGIBLE FIXED ASSETS

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

Motor vehicles	- 20% on cost
Office equipment	- 15% on cost

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.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1st December 2015	21,658
Disposals	(4,000)
At 30th November 2016	<u>17,658</u>
DEPRECIATION	
At 1st December 2015	8,522
Charge for year	1,628
Eliminated on disposal	(1,722)
At 30th November 2016	<u>8,428</u>
NET BOOK VALUE	
At 30th November 2016	<u>9,230</u>
At 30th November 2015	<u>13,136</u>

3. CALLED UP SHARE CAPITAL**Allotted, issued and fully paid:**

Number:	Class:	Nominal value:	30/11/16 £	30/11/15 £
100	Ordinary	£1	<u>100</u>	<u>100</u>

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.