

REGISTERED NUMBER: 08313708 (England and Wales)

ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30TH NOVEMBER 2016
FOR
BCR ENTERTAINMENTS LIMITED

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for the year ended 30th November 2016

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BCR ENTERTAINMENTS LIMITED

COMPANY INFORMATION
for the year ended 30th November 2016

DIRECTORS:

A A Ingham
H A Marin Garcia

REGISTERED OFFICE:

Market Chambers
3-4 Market Place
Wokingham
Berkshire
RG40 1AL

REGISTERED NUMBER:

08313708 (England and Wales)

ACCOUNTANTS:

Rice Associates Limited
Chartered Accountants
Market Chambers
3-4 Market Place
Wokingham
Berkshire
RG40 1AL

ABBREVIATED BALANCE SHEET
30th November 2016

	Notes	2016 £	£	2015 £	£
FIXED ASSETS					
Tangible assets	2		31,817		10,296
CURRENT ASSETS					
Cash at bank and in hand		16,013		21,118	
CREDITORS					
Amounts falling due within one year		<u>91,680</u>		<u>108,620</u>	
NET CURRENT LIABILITIES			<u>(75,667)</u>		<u>(87,502)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>(43,850)</u>		<u>(77,206)</u>
CAPITAL AND RESERVES					
Called up share capital	3		2		2
Profit and loss account			<u>(43,852)</u>		<u>(77,208)</u>
SHAREHOLDERS' FUNDS			<u>(43,850)</u>		<u>(77,206)</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 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 28th August 2017 and were signed on its behalf by:

A A Ingham - Director

NOTES TO THE ABBREVIATED ACCOUNTS
for the year ended 30th November 2016

1. ACCOUNTING POLICIES**Basis of preparing the financial statements**

The financial statements have been prepared on a going concern basis on the grounds that the directors will continue to provide sufficient finance.

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 and services, excluding value added tax, which are recognised when the services are provided.

Tangible fixed assets

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

Plant & machinery	- 25% on reducing balance
Motor vehicles	- 25% on reducing balance

Deferred tax

Deferred tax is provided on all timing differences outstanding at the balance sheet date between the treatment of capital expenditure for accounts and for tax purposes and an asset is recognised in respect of losses carried forward for tax purposes to the extent that the losses are expected to be relieved by profits in the foreseeable future.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1st December 2015	15,874
Additions	33,519
Disposals	<u>(2,041)</u>
At 30th November 2016	<u>47,352</u>
DEPRECIATION	
At 1st December 2015	5,578
Charge for year	10,608
Eliminated on disposal	<u>(651)</u>
At 30th November 2016	<u>15,535</u>
NET BOOK VALUE	
At 30th November 2016	<u>31,817</u>
At 30th November 2015	<u>10,296</u>

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2016 £	2015 £
2	Ordinary	£1	<u>2</u>	<u>2</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.