

Bondstones (1990) Ltd.

trading as Bondstones 1990 Ltd

Unaudited Abbreviated Accounts

for the year ended 30 April 2016

Bondstones (1990) Ltd.

trading as Bondstones 1990 Ltd
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Bondstones (1990) Ltd.

trading as Bondstones 1990 Ltd
(Registration number: 08970430)

Abbreviated Balance Sheet as at 30 April 2016

	Note	2016	2015
		£	£
Fixed assets			
Tangible assets	<u>2</u>	1,777	-
Current assets			
Debtors		16,727	200
Cash at bank and in hand		3,894	-
		<u>20,621</u>	<u>200</u>
Creditors: Amounts falling due within one year		(12,883)	-
		<u></u>	<u></u>
Net current assets		7,738	200
		<u></u>	<u></u>
Total assets less current liabilities		9,515	200
Provisions for liabilities		(355)	-
		<u></u>	<u></u>
Net assets		9,160	200
		<u></u>	<u></u>
Capital and reserves			
Called up share capital	<u>3</u>	1,200	200
Profit and loss account		7,960	-
		<u></u>	<u></u>
Shareholders funds		9,160	200
		<u></u>	<u></u>

The notes on pages 3 to 4 form an integral part of these financial statements.

Bondstones (1990) Ltd.

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(Registration number: 08970430)

Abbreviated Balance Sheet as at 30 April 2016

For the year ending 30 April 2016 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the director on 13 January 2017

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Director

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The notes on pages 3 to 4 form an integral part of these financial statements.

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Bondstones (1990) Ltd.

trading as Bondstones 1990 Ltd Notes to the Abbreviated Accounts

1 Accounting policies

Basis of preparation

The full financial statements, from which these abbreviated accounts have been extracted, have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (FRSSE) (effective January 2015).

Turnover

Turnover represents amounts chargeable, net of value added tax, in respect of the sale of goods and services to customers. With respect to contracts for ongoing services, turnover represents the value of work done in the year including estimates of amounts not invoiced at the year end. Revenue not billed is included in debtors as amounts recoverable on contracts.

Government grants

During the period the company received non-repayable grant income that has been included within other operating income. All connected costs have been fully incurred and are included in the profit and loss. During the year, the company received the following revenue grant income: - £1,500 from Positive Outcomes

Depreciation

Depreciation is provided on tangible fixed assets so as to write off the cost or valuation, less any estimated residual value, over their expected useful economic life as follows:

Asset class	Depreciation method and rate
Office and computer equipment	4 years Straight Line

Provisions

A provision is recognised when there is a legal or constructive obligation as a result of a past event and it is probable that an outflow of economic benefits will be required to settle the obligation.

Deferred tax

Deferred tax is recognised, without discounting, in respect of all timing differences between the treatment of certain items for taxation and accounting purposes, which have arisen but not reversed by the balance sheet date, except as required by the FRSSE. Deferred tax is measured at the rates that are expected to apply in the periods when the timing differences are expected to reverse, based on the tax rates and law enacted at the balance sheet date.

Bondstones (1990) Ltd.

trading as Bondstones 1990 Ltd Notes to the Abbreviated Accounts

2 Fixed assets

	Tangible assets £	Total £
Cost		
Additions	2,369	2,369
At 30 April 2016	2,369	2,369
Depreciation		
Charge for the year	592	592
At 30 April 2016	592	592
Net book value		
At 30 April 2016	1,777	1,777

3 Share capital

Allotted, called up and fully paid shares

	2016		2015	
	No.	£	No.	£
Ordinary shares of £1 each	-	-	200	200
Ordinary A shares of £1 (2015 - £Nil) each	600	600	-	-

Ordinary B shares of £1 (2015 - £Nil) each	600	600	-	-
	1,200	1,200	200	200

New shares allotted

During the year 400 Ordinary A shares having an aggregate nominal value of £400 were allotted for an aggregate consideration of £400.

During the year 600 Ordinary B shares having an aggregate nominal value of £600 were allotted for an aggregate consideration of £600.

4 Control

The director is the controlling party by virtue of his controlling shareholding in the company.

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