Company Registration No. 09258821 (England and Wales)

BICB LIMITED

UNAUDITED ABBREVIATED FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 OCTOBER 2016

BICB LIMITED

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BICB LIMITED

ABBREVIATED BALANCE SHEET

AS AT 31 OCTOBER 2016

	Notes	2016 £	2016 £	2015 £	2015 £
Fixed assets					
Tangible assets	**2**		1,202		259
Current assets					
Debtors		12,087		7,902	
Cash at bank and in hand		82,439		46,641	
		94,526		54,543	
Creditors: amounts falling due within one year		(30,953)		(26,265)	
Net current assets			63,573		28,278
Total assets less current liabilities			64,775		28,537
Provisions for liabilities			(240)		-
			64,535		28,537
Capital and reserves					
Called up share capital	**3**		10		10
Profit and loss account			64,525		28,527
Shareholder's funds			64,535		28,537

For the financial year ended 31 October 2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The member has not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These abbreviated financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Approved by the Board and authorised for issue on 30 November 2016

Mr B I C Brodie
Director

Company Registration No. 09258821

BICB LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 31 OCTOBER 2016

1 Accounting policies

1.1 Accounting convention

The financial statements are prepared under the historical cost convention.

1.2 Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated).

1.3 Turnover

Turnover represents amounts receivable for goods and services net of VAT and trade discounts.

1.4 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows:

Plant and machinery etc	33% Straight Line
Fixtures, fittings & equipment	

1.5 Deferred taxation

Deferred taxation is provided in full in respect of taxation deferred by timing differences between the treatment of certain items for taxation and accounting purposes. The deferred tax balance has not been discounted.

2 Fixed assets

	Tangible assets £
Cost	
At 1 November 2015	405
Additions	1,311
At 31 October 2016	1,716
Depreciation	
At 1 November 2015	146
Charge for the year	368
At 31 October 2016	514
Net book value	
At 31 October 2016	1,202
At 31 October 2015	259

3	Share capital	2016	2015
		£	£
	Allotted, called up and fully paid		
	10 Ordinary of £1 each	10	10

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