**Registered Number SC222749**

# BAG SUPPLIES (FIBC) LTD.

## Micro-entity Accounts

## 31 December 2016

**BAG SUPPLIES (FIBC) LTD.** **Registered Number SC222749**

## Micro-entity Balance Sheet as at 31 December 2016

| | *Notes* | *2016* | *2015* |
|---|---|---|---|
| | | £ | £ |
| **Fixed assets** | | | |
| Intangible assets | 1 | 24,500 | 24,500 |
| | | 24,500 | 24,500 |
| **Current assets** | | | |
| Stocks | | 4,511 | 13,265 |
| Debtors | | 6,382 | 24,048 |
| Cash at bank and in hand | | 96,779 | 72,582 |
| | | 107,672 | 109,895 |
| **Creditors: amounts falling due within one year** | | (8,948) | (29,851) |
| **Net current assets (liabilities)** | | 98,724 | 80,044 |
| **Total assets less current liabilities** | | 123,224 | 104,544 |
| **Total net assets (liabilities)** | | 123,224 | 104,544 |
| **Capital and reserves** | | | |
| Called up share capital | 2 | 1 | 1 |
| Profit and loss account | | 123,223 | 104,543 |
| **Shareholders' funds** | | 123,224 | 104,544 |

- For the year ending 31 December 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 Companies Act 2006 with respect to accounting records and the preparation of accounts.
- The accounts have been prepared in accordance with the micro-entity provisions and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 19 September 2017

And signed on their behalf by:
**JOE MILLER, Director**

## Notes to the Micro-entity Accounts for the period ended 31 December 2016

### 1 Intangible fixed assets

| | £ |
|---|---|
| **Cost** | |
| At 1 January 2016 | 24,500 |
| Additions | - |
| Disposals | - |
| Revaluations | - |
| Transfers | - |
| At 31 December 2016 | 24,500 |
| **Amortisation** | |
| At 1 January 2016 | - |
| Charge for the year | - |
| On disposals | - |
| At 31 December 2016 | - |
| **Net book values** | |
| At 31 December 2016 | 24,500 |
| At 31 December 2015 | 24,500 |

### 2 Called Up Share Capital

Allotted, called up and fully paid:

| | *2016* | *2015* |
|---|---|---|
| | £ | £ |
| 1 Ordinary shares of £1 each | 1 | 1 |

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