

BOTTING & CO LIMITED

**Company Registration Number:
03094770 (England and Wales)**

Abbreviated (Unaudited) Accounts

Period of accounts

Start date: 01st January 2015

End date: 31st December 2015

SUBMITTED

BOTTING & CO LIMITED

Company Information for the Period Ended 31st December 2015

Director:	A E W BOTTING A GREENWOOD
Company secretary:	C A HALL
Registered office:	8 Clifton Moor Business Village James Nicolson Link York North Yorkshire YO30 4XG
Company Registration Number:	03094770 (England and Wales)

BOTTING & CO LIMITED

Abbreviated Balance sheet As at 31st December 2015

	Notes	2015 £	2014 £
Fixed assets			
Intangible assets:	2	77,500	87,500
Tangible assets:	3	187,228	190,598
Total fixed assets:		<u>264,728</u>	<u>278,098</u>
Current assets			
Stocks:		14,245	18,000
Debtors:	4	63,443	70,661
Cash at bank and in hand:		30,222	15,191
Total current assets:		<u>107,910</u>	<u>103,852</u>
Creditors			
Creditors: amounts falling due within one year	5	9,240	12,431
Net current assets (liabilities):		<u>98,670</u>	<u>91,421</u>
Total assets less current liabilities:		363,398	369,519
Creditors: amounts falling due after more than one year:	6	568,141	586,452
Total net assets (liabilities):		<u>(204,743)</u>	<u>(216,933)</u>

The notes form part of these financial statements

BOTTING & CO LIMITED

Abbreviated Balance sheet As at 31st December 2015 continued

	Notes	2015 £	2014 £
Capital and reserves			
Called up share capital:	7	100	100
Profit and Loss account:		(204,843)	(217,033)
Total shareholders funds:		<u>(204,743)</u>	<u>(216,933)</u>

For the year ending 31 December 2015 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 and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2008).

The financial statements were approved by the Board of Directors on 04 July 2016

SIGNED ON BEHALF OF THE BOARD BY:

Name: A E W BOTTING

Status: Director

The notes form part of these financial statements

BOTTING & CO LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st December 2015

1. Accounting policies

Basis of measurement and preparation of accounts

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective March 2008).

Turnover policy

Turnover represents net invoiced value of services, excluding value added tax.

Tangible fixed assets depreciation policy

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life. Goodwill 5% Straight Line Basis Property 1% Straight Line Basis Office Equipment 10% Reducing Balance Basis Computers, Etc 25% Reducing Balance Basis

Intangible fixed assets amortisation policy

Goodwill is the difference between the amounts paid on the acquisition of a business and the fair value of the separable net assets. It is amortised to profit and loss account over its estimated economic life of twenty years.

Other accounting policies

WORK IN PROGRESS Work in progress is valued at the lower of cost and net realisable value. **PENSION COSTS** The charge in the financial statements for pension costs represents the actual net amount of contributions made by the employer to the pension schemes.

BOTTING & CO LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st December 2015

2. Intangible assets

	Total
Cost	£
At 01st January 2015:	202,525
	<u>202,525</u>
Amortisation	£
At 01st January 2015:	115,025
Provided during the period:	10,000
At 31st December 2015:	<u>125,025</u>
Net book value	£
At 31st December 2015:	<u>77,500</u>
At 31st December 2014:	<u>87,500</u>

BOTTING & CO LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st December 2015

3. Tangible assets

	Total
Cost	£
At 01st January 2015:	235,867
At 31st December 2015:	235,867
Depreciation	
At 01st January 2015:	45,269
Charge for year:	3,370
At 31st December 2015:	48,639
Net book value	
At 31st December 2015:	187,228
At 31st December 2014:	190,598

BOTTING & CO LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st December 2015

4. Debtors

	2015	2014
	£	£
Trade debtors:	13,443	14,661
Other debtors:	50,000	50,000
Prepayments and accrued income:	-	6,000
Total:	<u>63,443</u>	<u>70,661</u>

BOTTING & CO LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st December 2015

5. Creditors: amounts falling due within one year

Of the creditors falling due within and after more than one year the bank loan of £148210 (2014 £158624) is secured.

BOTTING & CO LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st December 2015

6. Creditors: amounts falling due after more than one year

Of the creditors falling due within and after more than one year the bank loan of £148210 (2014 £158624) is secured.

BOTTING & CO LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st December 2015

7. Called up share capital

Allotted, called up and paid

Previous period			2014
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	100	1.00	100
Total share capital:			100
Current period			2015
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	100	1.00	100
Total share capital:			100

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