

**BELCOMBE ASSESSMENT SERVICES LTD
ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 AUGUST 2016**

Thomas & Ellis

ACCA

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Bradford on Avon
Wiltshire
BA15 1JX

Belcombe Assessment Services Ltd
Company No. 8180858
Abbreviated Balance Sheet 31 August 2016

		2016		2015	
	Notes	£	£	£	£
FIXED ASSETS					
Tangible Assets	2		987		1,236
			987		1,236
CURRENT ASSETS					
Debtors		7,834		9,116	
Cash at bank and in hand		23,485		30,118	
		31,319		39,234	
Creditors: Amounts Falling Due Within One Year	3	(10,683)		(39,565)	
NET CURRENT ASSETS (LIABILITIES)			20,636		(331)
TOTAL ASSETS LESS CURRENT LIABILITIES			21,623		905
NET ASSETS			21,623		905
CAPITAL AND RESERVES					
Called up share capital	4		100		100
Profit and Loss Account			21,523		805
SHAREHOLDERS' FUNDS			21,623		905

Belcombe Assessment Services Ltd
Company No. 8180858
Abbreviated Balance Sheet (continued) 31 August 2016

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

Directors' responsibilities:

- 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 abbreviated 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 2015).

On behalf of the board

Mr David Heyworth

1st November 2016

Belcombe Assessment Services Ltd
Notes to the Abbreviated Accounts
For The Year Ended 31 August 2016

1. Accounting Policies

1.1. Basis of Preparation of Financial Statements

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

1.2. Going Concern Disclosure

The directors have not identified any material uncertainties related to events or conditions that may cast significant doubt about the company's ability to continue as a going concern.

1.3. Turnover

Turnover comprises the invoiced value of goods and services supplied by the company, gross of Value Added Tax and net of 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 of the fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Computer Equipment	20% reducing balance
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2. Tangible Assets

	Total
Cost	£
As at 1 September 2015	1,680
As at 31 August 2016	1,680
Depreciation	
As at 1 September 2015	444
Provided during the period	249
As at 31 August 2016	693
Net Book Value	
As at 31 August 2016	987
As at 1 September 2015	1,236

3. Creditors: Amounts Falling Due Within One Year

	2016	2015
	£	£
Corporation tax	6,491	10,486
VAT	2,250	2,429
Accruals and deferred income	1,560	1,200
Directors' loan accounts	382	25,450
	10,683	39,565

Belcombe Assessment Services Ltd
Notes to the Abbreviated Accounts (continued)
For The Year Ended 31 August 2016

4. Share Capital

	Value	Number	2016	2015
	£		£	£
Allotted, called up and fully paid				
Ordinary shares	1.000	100	100	100

5. Ultimate Controlling Party

The company's ultimate controlling party is Mr David Heyworth by virtue of his ownership of 100% of the issued share capital in the company.

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.