

REGISTERED NUMBER: 07818519 (England and Wales)

**ABBREVIATED UNAUDITED ACCOUNTS**

**FOR THE YEAR ENDED 5TH APRIL 2014**

**FOR**

**BASILS SHROPSHIRE LIMITED**  
**TRADING AS THE HAUGHMOND**

AMENDED

WEDNESDAY



\*A4MVR2WP\*

A27

23/12/2015

#168

COMPANIES HOUSE

**BASILS SHROPSHIRE LIMITED**  
**TRADING AS THE HAUGHMOND**

**CONTENTS OF THE ABBREVIATED ACCOUNTS**  
**for the Year Ended 5th April 2014**

	<b>Page</b>
<b>Company Information</b>	<b>1</b>
<b>Abbreviated Balance Sheet</b>	<b>2</b>
<b>Notes to the Abbreviated Accounts</b>	<b>4</b>

**BASILS SHROPSHIRE LIMITED**  
**TRADING AS THE HAUGHMOND**

**COMPANY INFORMATION**  
**for the Year Ended 5th April 2014**

**DIRECTOR:**

M P Board

**SECRETARY:**

Mrs M J Board

**REGISTERED OFFICE:**

The Haughmond  
Pelham Road  
Upton Magna  
Shrewsbury  
Shropshire  
SY4 4TZ

**REGISTERED NUMBER:**

07818519 (England and Wales)

**ACCOUNTANTS:**

D E Ball & Co Limited  
Chartered Accountants  
15 Bridge Road  
Wellington  
Telford  
Shropshire  
TF1 1EB

**BASILS SHROPSHIRE LIMITED (REGISTERED NUMBER: 07818519)****TRADING AS THE HAUGHMOND****ABBREVIATED BALANCE SHEET****5th April 2014**

	Notes	5.4.14 £	5.4.13 £
<b>FIXED ASSETS</b>			
Tangible assets	2	310,653	816
<b>CURRENT ASSETS</b>			
Stocks		-	410
Cash at bank		5,817	5,227
		<u>5,817</u>	<u>5,637</u>
<b>CREDITORS</b>			
Amounts falling due within one year	3	<u>10,293</u>	<u>1,852</u>
<b>NET CURRENT (LIABILITIES)/ASSETS</b>		<u>(4,476)</u>	<u>3,785</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>306,177</u>	<u>4,601</u>
<b>CREDITORS</b>			
Amounts falling due after more than one year	3	<u>222,618</u>	<u>-</u>
<b>NET ASSETS</b>		<u><u>83,559</u></u>	<u><u>4,601</u></u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	4	1	1
Share premium		80,000	-
Profit and loss account		<u>3,558</u>	<u>4,600</u>
<b>SHAREHOLDERS' FUNDS</b>		<u><u>83,559</u></u>	<u><u>4,601</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 5th April 2014.

The members have not required the company to obtain an audit of its financial statements for the year ended 5th April 2014 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The notes form part of these abbreviated accounts

**BASILS SHROPSHIRE LIMITED (REGISTERED NUMBER: 07818519)**  
**TRADING AS THE HAUGHMOND**

**ABBREVIATED BALANCE SHEET - continued**  
**5th April 2014**

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 18th December 2015 and were signed by:

A handwritten signature in black ink, appearing to be 'M P Board', written in a cursive style.

M P Board - Director

The notes form part of these abbreviated accounts

**BASILS SHROPSHIRE LIMITED**  
**TRADING AS THE HAUGHMOND**

**NOTES TO THE ABBREVIATED ACCOUNTS - continued**  
**for the Year Ended 5th April 2014**

**4. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	5.4.14 £	5.4.13 £
125	Ordinary	1p	<u>1</u>	<u>1</u>

25 Ordinary shares of 1p were issued during the year for cash of £80000.

**5. AMENDED ACCOUNTS**

These revised accounts replace the original accounts. They are now the statutory accounts. They have been prepared as at the date of the original accounts, and not as at the date of the revision and accordingly do not deal with events between those dates.

**BASILS SHROPSHIRE LIMITED**  
**TRADING AS THE HAUGHMOND**

**NOTES TO THE ABBREVIATED ACCOUNTS**  
**for the Year Ended 5th April 2014**

**1. ACCOUNTING POLICIES**

**Accounting convention**

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

**Turnover**

Turnover represents net invoiced sales of goods, excluding value added tax.

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Fixtures and fittings                      -    15% on reducing balance

**Stocks**

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

**Deferred tax**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

**2. TANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 6th April 2013	1,020
Additions	310,000
	<hr/>
At 5th April 2014	311,020
	<hr/>
<b>DEPRECIATION</b>	
At 6th April 2013	204
Charge for year	163
	<hr/>
At 5th April 2014	367
	<hr/>
<b>NET BOOK VALUE</b>	
At 5th April 2014	310,653
	<hr/>
At 5th April 2013	816
	<hr/>

**3. CREDITORS**

Creditors include an amount of £235,800 for which security has been given.

They also include the following debts falling due in more than five years:

	5.4.14 £	5.4.13 £
Repayable by instalments	135,174	-
	<hr/>	<hr/>