

BOB BURGE LIMITED

Filleted Accounts

31 March 2019

M Jaffer & Co
Chartered Certified Accountants
Stanmore BIC
Stanmore Place
Howard Road
Stanmore
HA7 1GB

BOB BURGE LIMITED**Registered number:** 00843091**Balance Sheet****as at 31 March 2019**

	Notes	2019 £	2018 £
Fixed assets			
Tangible assets	3	17,244	21,403
Current assets			
Stocks		1,000	1,000
Debtors	4	66,790	96,599
Cash at bank and in hand		105,067	186,003
		<u>172,857</u>	<u>283,602</u>
Creditors: amounts falling due within one year	5	(50,570)	(136,943)
Net current assets		<u>122,287</u>	<u>146,659</u>
Total assets less current liabilities		<u>139,531</u>	<u>168,062</u>
Provisions for liabilities		(3,276)	(4,066)
Net assets		<u><u>136,255</u></u>	<u><u>163,996</u></u>
Capital and reserves			
Called up share capital		12,500	12,500
Profit and loss account		123,755	151,496
Shareholders' funds		<u><u>136,255</u></u>	<u><u>163,996</u></u>

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The members have not required the company to obtain an audit in accordance with section 476 of the Act.

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 and delivered in accordance with the special provisions applicable to companies subject to the small companies regime. The profit and loss account has not been delivered to the Registrar of Companies.

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M. A. Burge

Director

Approved by the board on 19 July 2019

BOB BURGE LIMITED

Notes to the Accounts

for the year ended 31 March 2019

1 Accounting policies

Basis of preparation

The accounts have been prepared under the historical cost convention and in accordance with FRS 102, The Financial Reporting Standard applicable in the UK and Republic of Ireland (as applied to small entities by section 1A of the standard).

Turnover

Turnover is measured at the fair value of the consideration received or receivable, net of discounts and value added taxes. Turnover includes revenue earned from the rendering of services. Turnover from the rendering of services is recognised by reference to the stage of completion of the contract. The stage of completion of a contract is measured by comparing the costs incurred for work performed to date to the total estimated contract costs.

Tangible fixed assets

Tangible fixed assets are measured at cost less accumulative depreciation and any accumulative impairment losses. Depreciation is provided on all tangible fixed assets at rates calculated to write off the cost, less estimated residual value, of each asset evenly over its expected useful life, as follows:

Plant and machinery	over 3-13 years
Motor vehicles	over 4-6 years

Stocks

Stocks are measured at the lower of cost and estimated selling price less costs to complete and sell. Cost is determined using the first in first out method. The carrying amount of stock sold is recognised as an expense in the period in which the related revenue is recognised.

Debtors

Short term debtors are measured at transaction price (which is usually the invoice price), less any impairment losses for bad and doubtful debts. Loans and other financial assets are initially recognised at transaction price including any transaction costs and subsequently measured at amortised cost determined using the effective interest method, less any impairment losses for bad and doubtful debts.

Creditors

Short term creditors are measured at transaction price (which is usually the invoice price). Loans and other financial liabilities are initially recognised at transaction price net of any transaction costs and subsequently measured at amortised cost determined using the effective interest method.

Taxation

A current tax liability is recognised for the tax payable on the taxable profit of the current and past periods. Deferred tax is recognised in respect of all timing differences between the recognition of income and expenses in the financial statements and their inclusion in tax assessments. Deferred tax is measured using the tax rates and laws that have been

enacted or substantively enacted by the reporting date and that are expected to apply to the reversal of the timing difference. Current and deferred tax assets and liabilities are not discounted.

Foreign currency translation

Transactions in foreign currencies are initially recognised at the rate of exchange ruling at the date of the transaction. At the end of each reporting period foreign currency monetary items are translated at the closing rate of exchange. Non-monetary items that are measured at historical cost are translated at the rate ruling at the date of the transaction. All differences are charged to profit or loss.

Pensions

Contributions to defined contribution plans are expensed in the period to which they relate.

2 Employees	2019	2018
	Number	Number
Average number of persons employed by the company	<u>6</u>	<u>6</u>

3 Tangible fixed assets

	Plant and machinery etc	Motor vehicles	Total
	£	£	£
Cost			
At 1 April 2018	28,232	55,883	84,115
Additions	<u>1,690</u>	<u>-</u>	<u>1,690</u>
At 31 March 2019	<u>29,922</u>	<u>55,883</u>	<u>85,805</u>
Depreciation			
At 1 April 2018	22,892	39,820	62,712
Charge for the year	<u>2,286</u>	<u>3,563</u>	<u>5,849</u>
At 31 March 2019	<u>25,178</u>	<u>43,383</u>	<u>68,561</u>
Net book value			
At 31 March 2019	<u>4,744</u>	<u>12,500</u>	<u>17,244</u>
At 31 March 2018	<u>5,340</u>	<u>16,063</u>	<u>21,403</u>

4 Debtors	2019	2018
	£	£
Trade debtors	27,062	53,018
Other debtors	<u>39,728</u>	<u>43,581</u>
	<u>66,790</u>	<u>96,599</u>

5 Creditors: amounts falling due within one year	2019	2018
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	£	£
Trade creditors	4,332	17,462
Corporation tax	8,566	16,059
Other taxes and social security costs	22,860	23,708
Other creditors	14,812	79,714
	<u>50,570</u>	<u>136,943</u>

6 Other information

BOB BURGE LIMITED is a private company limited by shares and incorporated in England. Its registered office is:

Unit 18 Trident Industrial Estate
 Blackthorne Road Colnbrook
 Slough
 Berkshire
 SL3 0AX

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