

Registered Number:07161812

England and Wales

BOBB & COLE LIMITED

Unaudited Financial Statements

For the year ended 28 February 2017

BOBB & COLE LIMITED

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For the year ended 28 February 2017

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Statement of Financial Position  
As at 28 February 2017

|  | Notes | 2017<br>£      | 2016<br>£      |
|--|-------|----------------|----------------|
| <b>Current assets</b>  |       |                |                |
| Inventories  |       | 839            | 860            |
| Trade and other receivables  | 2     | 270            | 71             |
| Cash and cash equivalents  |       | 1              | 843            |
|  |       | <b>1,110</b>   | <b>1,774</b>   |
| <b>Trade and other payables: amounts falling due within one year</b> | 3     | (9,823)        | (9,637)        |
| <b>Net current liabilities</b>                                       |       | <b>(8,713)</b> | <b>(7,863)</b> |
| <b>Total assets less current liabilities</b>                         |       | <b>(8,713)</b> | <b>(7,863)</b> |
| <b>Net liabilities</b>   |       | <b>(8,713)</b> | <b>(7,863)</b> |
| <b>Capital and reserves</b>  |       |                |                |
| Called up share capital  |       | 100            | 100            |
| Retained earnings  |       | (8,813)        | (7,963)        |
| <b>Shareholders' funds</b>   |       | <b>(8,713)</b> | <b>(7,863)</b> |

For the year ended 28 February 2017 the company was entitled to exemption from audit under Section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit of its financial statements for the year ended 28 February 2017 in accordance with Section 476 of the Companies Act 2006

The director acknowledges her responsibilities for: a) ensuring that the company keeps proper 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 Section 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.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

These financial statements were approved and authorised for issue by the Board on 17 December 2017 and were signed by:

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Nicole Bobb Director

# BOBB & COLE LIMITED

## Notes to the Financial Statements For the year ended 28 February 2017

### Statutory Information

BOBB & COLE LIMITED is a private limited company, limited by shares, domiciled in England and Wales, registration number 07161812.

Registered address:  
39 TUDOR ROAD  
WEALDSTONE  
HARROW  
MIDDLESEX  
HA3 5PQ

The presentation currency is £ sterling.

### 1. Accounting policies

#### Basis of preparing the financial statements

These financial statements have been prepared in accordance with the provisions of Section 1A of Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical costs convention as modified by the revaluation of certain assets.

#### Revenue recognition

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

#### Inventories

Stocks are valued at the lower of cost and net realisable value as follows: Goods for resale Purchase cost on a first-in, first-out basis:Raw materials Purchase cost on a first-in, first-out basisConsumables Purchase cost on a first-in, first-out basisWork in progress Cost of direct materials and labour, including all direct overheads and the attributable proportion of indirect overhead expensesFinished goods Cost of direct materials and labour, including all direct overheads and the attributable proportion of indirect overhead expenses

#### Foreign currencies

Monetary assets and liabilities denominated in foreign currencies are translated into sterling at the rate of exchange ruling at the balance sheet date. Transactions in foreign currencies are recorded at the rate ruling at the date of the transaction. All foreign exchange differences are included to the profit and loss account.

### 2. Trade and other receivables

|               | 2017       | 2016      |
|---------------|------------|-----------|
|               | £          | £         |
| Trade debtors | 11         | 71        |
| Other debtors | 259        | -         |
|               | <b>270</b> | <b>71</b> |

# BOBB & COLE LIMITED

## Notes to the Financial Statements Continued For the year ended 28 February 2017

### 3. Trade and other payables: amounts falling due within one year

|                              | 2017         | 2016         |
|------------------------------|--------------|--------------|
|                              | £            | £            |
| Bank loans and overdraft     | 344          | -            |
| Taxation and social security | -            | 120          |
| Other creditors              | 9,479        | 9,517        |
|                              | <b>9,823</b> | <b>9,637</b> |

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.