

**ABBREVIATED UNAUDITED ACCOUNTS  
FOR THE YEAR ENDED 30 SEPTEMBER 2015  
FOR  
BOX 2 LTD**

**BOX 2 LTD (REGISTERED NUMBER: 02764771)**

**CONTENTS OF THE ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED 30 SEPTEMBER 2015**

---

	<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>3</b>

**BOX 2 LTD**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 30 SEPTEMBER 2015**

---

**DIRECTORS:**

Ms N T L Felix  
Mrs L Wakefield

**REGISTERED OFFICE:**

Hilton Sharp & Clarke  
30 New Road  
Brighton  
East Sussex  
BN1 1BN

**REGISTERED NUMBER:**

02764771 (England and Wales)

**ACCOUNTANTS:**

Hilton Sharp & Clarke  
30 New Road  
Brighton  
East Sussex  
BN1 1BN

**ABBREVIATED BALANCE SHEET**  
**30 SEPTEMBER 2015**

	Notes	2015 £	£	2014 £	£
<b>FIXED ASSETS</b>					
Intangible assets	2		-		-
Tangible assets	3		<u>31,175</u>		<u>35,682</u>
			<b>31,175</b>		<b>35,682</b>
<b>CURRENT ASSETS</b>					
Stocks		<b>320,988</b>		239,094	
Debtors		<b>38,914</b>		87,177	
Cash at bank and in hand		<u><b>186,642</b></u>		<u>182,866</u>	
		<b>546,544</b>		<b>509,137</b>	
<b>CREDITORS</b>					
Amounts falling due within one year		<u><b>219,103</b></u>		<u>261,237</u>	
<b>NET CURRENT ASSETS</b>			<u><b>327,441</b></u>		<u>247,900</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<b>358,616</b>		<b>283,582</b>
<b>PROVISIONS FOR LIABILITIES</b>			<u><b>6,235</b></u>		<u>6,942</u>
<b>NET ASSETS</b>			<u><b>352,381</b></u>		<u><b>276,640</b></u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	4		<b>100</b>		100
Profit and loss account			<u><b>352,281</b></u>		<u>276,540</u>
<b>SHAREHOLDERS' FUNDS</b>			<u><b>352,381</b></u>		<u><b>276,640</b></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2015 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and 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
- (b) which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

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 Board of Directors on 26 April 2016 and were signed on its behalf by:

Ms N T L Felix - Director

**NOTES TO THE ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED 30 SEPTEMBER 2015**

**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.

**Patents**

Patents are valued at cost less accumulated amortisation.

Amortisation is calculated to write off the cost in equal annual instalments over their estimated useful life of 10 years.

**Tangible fixed assets**

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

Short leasehold	- over the term of the lease
Fixtures, fittings and equipment	- 15% on reducing balance
Computer equipment	- 25% on cost

**Stocks**

Stock is valued at the lower of cost and net realisable value.

**Deferred tax**

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

**Foreign currencies**

Assets and liabilities in foreign currencies are translated into sterling at the rates of exchange ruling at the balance sheet date.

Transactions in foreign currencies are translated into sterling at the rate of exchange ruling at the date of transaction.

Exchange differences are taken into account in arriving at the operating result.

**Pension costs and other post-retirement benefits**

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate.

**Leasing**

Rentals payable under operating leases are charged against income on a straight line basis over the lease term.

**2. INTANGIBLE FIXED ASSETS**

	<b>Total £</b>
<b>COST</b>	
At 1 October 2014	
and 30 September 2015	<u>500</u>
<b>AMORTISATION</b>	
At 1 October 2014	
and 30 September 2015	<u>500</u>
<b>NET BOOK VALUE</b>	
At 30 September 2015	<u>-</u>
At 30 September 2014	<u>-</u>

**NOTES TO THE ABBREVIATED ACCOUNTS - continued**  
**FOR THE YEAR ENDED 30 SEPTEMBER 2015**

**3. TANGIBLE FIXED ASSETS**

	<b>Total</b>
	<b>£</b>
<b>COST</b>	
At 1 October 2014	<b>103,374</b>
Additions	<b>2,302</b>
At 30 September 2015	<b>105,676</b>
<b>DEPRECIATION</b>	
At 1 October 2014	<b>67,692</b>
Charge for year	<b>6,809</b>
At 30 September 2015	<b>74,501</b>
<b>NET BOOK VALUE</b>	
At 30 September 2015	<b>31,175</b>
At 30 September 2014	<b>35,682</b>

**4. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:			<b>2015</b>	2014
Number:	Class:	Nominal value:	<b>£</b>	£
51	Ordinary	£1	<b>51</b>	51
49	Ordinary A	£1	<b>49</b>	49
			<b>100</b>	100

**5. RELATED PARTY DISCLOSURES**

During the year, total dividends of £71,707 were paid to N Felix and S Allen (deceased).

**Ms N T L Felix**

A director of the company

	<b>2015</b>	2014
	<b>£</b>	£
Amount due to related party at the balance sheet date	<b>29,450</b>	27,595

**6. ULTIMATE CONTROLLING PARTY**

The company is under the control of Ms N T L Felix, who is a director and shareholder of 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.