

**Registered Number 06892378**

**Bug Amusements Limited**

**Abbreviated Accounts**

**30 September 2011**

**Bug Amusements Limited**

**Registered Number 06892378**

**Company Information**

**Registered Office:**

3 Goulders Cottages  
Upper Culham Road  
Wargrave  
Berkshire  
RG10 8NJ

**Reporting Accountants:**

Applewood LLP

Sycamore House  
Church Street  
Bentworth  
Hampshire  
GU34 5RB

**Bug Amusements Limited**

Registered Number 06892378

**Balance Sheet as at 30 September 2011**

	Notes	2011 £	2010 £
<b>Fixed assets</b>			
Tangible	2	18,683	11,552
		<u>18,683</u>	<u>11,552</u>
<b>Current assets</b>			
Debtors		6,422	0
Cash at bank and in hand		471	1,856
Total current assets		<u>6,893</u>	<u>1,856</u>
<b>Creditors: amounts falling due within one year</b>		(2,732)	(2,641)
<b>Net current assets (liabilities)</b>		4,161	(785)
<b>Total assets less current liabilities</b>		<u>22,844</u>	<u>10,767</u>
<b>Provisions for liabilities</b>		(3,737)	(2,426)
<b>Total net assets (liabilities)</b>		<u>19,107</u>	<u>8,341</u>
<b>Capital and reserves</b>			
Called up share capital	3	1	1
Profit and loss account		19,106	8,340
<b>Shareholders funds</b>		<u>19,107</u>	<u>8,341</u>

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- a. For the year ending 30 September 2011 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
  - b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
  - c. The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
  - d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 25 June 2012

And signed on their behalf by:

**P Paddick, Director**

**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 1068 of the Companies Act 2006.**

## Notes to the Abbreviated Accounts

For the year ending 30 September 2011

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.

**Deferred tax**

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

**Depreciation**

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Plant and machinery                      25% on reducing balance

2 **Tangible fixed assets**

		<b>Total</b>
		<b>£</b>
<b>Cost</b>		
At 01 October 2010		15,403
Additions	-	<u>13,359</u>
At 30 September 2011	-	<u>28,762</u>
<b>Depreciation</b>		
At 01 October 2010		3,851
Charge for year	-	<u>6,228</u>
At 30 September 2011	-	<u>10,079</u>
<b>Net Book Value</b>		
At 30 September 2011		18,683
At 30 September 2010	-	<u>11,552</u>

3 **Share capital**

	<b>2011</b>	<b>2010</b>
	<b>£</b>	<b>£</b>
<b>Allotted, called up and fully paid:</b>		
1 Ordinary shares of £1 each	1	1

