

Abbreviated Unaudited Accounts for the Year Ended 30 April 2015

for

Bunny Construction Ltd

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for the Year Ended 30 April 2015

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**DIRECTORS:**

G J Warren  
J D Warren

**SECRETARY:**

G M Hawker

**REGISTERED OFFICE:**

Unit 33  
Martock Business Park  
Martock  
Somerset  
TA12 6HB

**REGISTERED NUMBER:**

01251005 (England and Wales)

**ACCOUNTANTS:**

Read & Co.  
107 North Street  
Martock  
Somerset  
TA12 6EJ

**BANKERS:**

Handelsbanken  
1st Floor  
Equity House  
Blackbrook Park Avenue  
Taunton  
Somerset  
TA1 2PX

**Abbreviated Balance Sheet**  
**30 April 2015**

	Notes	30.4.15 £	£	30.4.14 £	£
<b>FIXED ASSETS</b>					
Tangible assets	2		71,817		76,770
<b>CURRENT ASSETS</b>					
Stocks		1,032,921		968,517	
Debtors		4,299		3,579	
Cash at bank and in hand		15,101		12,588	
		<u>1,052,321</u>		<u>984,684</u>	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>555,854</u>		<u>502,145</u>	
<b>NET CURRENT ASSETS</b>			<u>496,467</u>		<u>482,539</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			568,284		559,309
<b>CREDITORS</b>					
Amounts falling due after more than one year	3		(114,833)		(114,833)
<b>PROVISIONS FOR LIABILITIES</b>			<u>(7,564)</u>		<u>(8,369)</u>
<b>NET ASSETS</b>			<u>445,887</u>		<u>436,107</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	4		13,200		13,200
Profit and loss account			<u>432,687</u>		<u>422,907</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>445,887</u>		<u>436,107</u>

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

The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 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 which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

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 27 January 2016 and were signed on its behalf by:

G J Warren - Director

Notes to the Abbreviated Accounts  
for the Year Ended 30 April 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.

**Tangible fixed assets**

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

Land and buildings	- 1% on cost
Plant and machinery etc	- 25% on reducing balance and 10% on reducing balance

**Stocks**

Work in progress is valued at the lower of cost and net realisable value.

Cost includes all direct expenditure and an appropriate proportion of fixed and variable overheads.

**Deferred tax**

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

**Hire purchase and leasing commitments**

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

2. **TANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 1 May 2014 and 30 April 2015	181,230
<b>DEPRECIATION</b>	
At 1 May 2014	104,460
Charge for year	4,953
At 30 April 2015	109,413
<b>NET BOOK VALUE</b>	
At 30 April 2015	71,817
At 30 April 2014	76,770

3. **CREDITORS**

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

	30.4.15 £	30.4.14 £
Repayable by instalments	80,165	80,165

Notes to the Abbreviated Accounts - continued  
for the Year Ended 30 April 2015

4. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	30.4.15 £	30.4.14 £
13,200	Ordinary	£1	<u>13,200</u>	<u>13,200</u>

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.