REGISTERED NUMBER: 01251005 (England and Wales)

Abbreviated Unaudited Accounts for the Year Ended 30 April 2016

for

**Bunny Construction Ltd** 

# Bunny Construction Ltd (Registered number: 01251005)

# Contents of the Abbreviated Accounts for the Year Ended 30 April 2016

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	4

### Bunny Construction Ltd

# Company Information for the Year Ended 30 April 2016

**DIRECTORS:** G J Warren

J D Warren

**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

### Bunny Construction Ltd (Registered number: 01251005)

# Abbreviated Balance Sheet

30 April 2016

	30.4.16		30.4.15		
	Notes	£	£	£	£
FIXED ASSETS	_				
Tangible assets	2		67,974		71,817
CURRENT ASSETS					
Stocks		1,144,232		1,032,921	
Debtors		2,997		4,299	
Cash at bank and in hand		<u> 168</u>	_	15,101	
		1,147,397		1,052,321	
CREDITORS					
Amounts falling due within one year		630,876		555,854	40.0.40=
NET CURRENT ASSETS			516,521		496,467
TOTAL ASSETS LESS CURRENT LIABILITIES			584,495		568,284
LIABILITIES			J <del>04,4</del> 35		308,264
CREDITORS					
Amounts falling due after more than one					
year	3		(114,833)		(114,833)
DROVICIONE FOR LIABILITIES			(6.062)		(7.5(4)
PROVISIONS FOR LIABILITIES NET ASSETS			<u>(6,962)</u> 462,700		(7,564) 445,887
NEI ASSEIS			402,700		443,007
CAPITAL AND RESERVES					
Called up share capital	4		13,200		13,200
Profit and loss account			449,500		432,687
SHAREHOLDERS' FUNDS			462,700		445,887

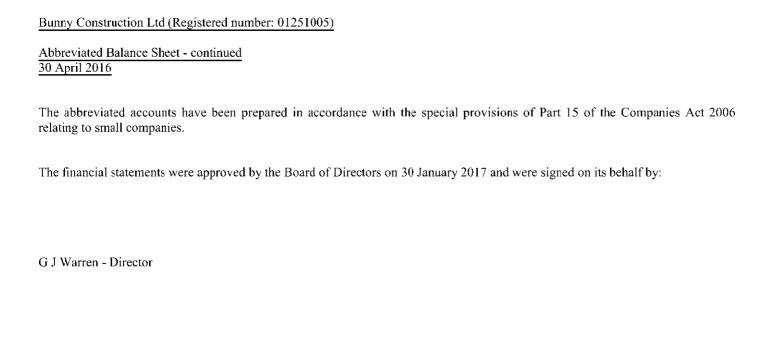
The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 April 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 2016 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
- (b) 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.

Page 2 continued...



# Notes to the Abbreviated Accounts for the Year Ended 30 April 2016

#### 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 January 2015).

#### 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
	${f f}$
COST	
At 1 May 2015	181,230
Additions	705
At 30 April 2016	181,935
DEPRECIATION	
At 1 May 2015	109,413
Charge for year	4,548
At 30 April 2016	113,961
NET BOOK VALUE	
At 30 April 2016	67,974
At 30 April 2015	<u>71,817</u>

#### 3. CREDITORS

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

	30.4.16	30.4.15
	£	£
Repayable by instalments	<u>80,165</u>	80,165

Page 4 continued...

# Bunny Construction Ltd (Registered number: 01251005)

Notes to the Abbreviated Accounts - continued for the Year Ended 30 April 2016

### 4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal	30.4.16	30.4.15
		value:	£	£
13,200	Ordinary	£1	13,200	13,200

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.