

**Abbreviated Unaudited Accounts**  
**for the Year Ended 30th September 2015**  
**for**  
**Bastion Build Limited**

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for the year ended 30th September 2015**

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# **Bastion Build Limited**

## **Company Information for the year ended 30th September 2015**

### **DIRECTORS:**

S. Wisniewski  
P.L.S. Milne  
W. Tiley  
DR Powell  
KW Ward

### **SECRETARY:**

### **REGISTERED OFFICE:**

Emerson Farmhouse  
Farm Court  
Shenley Brook End  
Milton Keynes  
MK5 7BG

### **REGISTERED NUMBER:**

02909537

### **ACCOUNTANTS:**

B.R. Bamford Chartered Accountant  
6-7 Moulton Road  
Pitsford  
Northampton  
Northamptonshire  
NN6 9AU

**Bastion Build Limited (Registered number: 02909537)****Abbreviated Balance Sheet  
30th September 2015**

	Notes	2015 £	£	2014 £	£
<b>FIXED ASSETS</b>					
Tangible assets	2		5,005		8,451
<b>CURRENT ASSETS</b>					
Stocks		16,862		12,357	
Debtors	3	2,207,915		3,972,395	
Cash at bank		<u>40,073</u>		<u>20,358</u>	
		2,264,850		4,005,110	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>1,665,308</u>		<u>3,422,892</u>	
<b>NET CURRENT ASSETS</b>			<u>599,542</u>		<u>582,218</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>604,547</u>		<u>590,669</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	4		2		2
Profit and loss account			<u>604,545</u>		<u>590,667</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>604,547</u>		<u>590,669</u>

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

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

**Bastion Build Limited (Registered number: 02909537)**

**Abbreviated Balance Sheet - continued**  
**30th September 2015**

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 29th June 2016 and were signed on its behalf by:

P.L.S. Milne - Director

The notes form part of these abbreviated accounts

**Notes to the Abbreviated Accounts  
for the year ended 30th 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 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 each asset over its estimated useful life.

Motor vehicles - 25% on cost

Computer equipment - 25% on cost

**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.

**2. TANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 1st October 2014	
and 30th September 2015	<u>102,780</u>
<b>DEPRECIATION</b>	
At 1st October 2014	94,329
Charge for year	<u>3,446</u>
At 30th September 2015	<u>97,775</u>
<b>NET BOOK VALUE</b>	
At 30th September 2015	<u>5,005</u>
At 30th September 2014	<u>8,451</u>

**3. DEBTORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR**

The aggregate total of debtors falling due after more than one year is £ 5,305 (2014 - £ 5,305 )

**Bastion Build Limited (Registered number: 02909537)**

**Notes to the Abbreviated Accounts - continued  
for the year ended 30th September 2015**

**4. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2015 £	2014 £
2	Ordinary	£1	<u>2</u>	<u>2</u>

**5. ULTIMATE PARENT COMPANY**

Bastion Property Group Limited is regarded by the directors as being the company's ultimate parent company.

**6. DIRECTORS' ADVANCES, CREDITS AND GUARANTEES**

The following advances and credits to directors subsisted during the years ended 30th September 2015 and 30th September 2014:

	2015 £	2014 £
<b>W. Tiley</b>		
Balance outstanding at start of year	3,529	3,529
Amounts repaid	-	-
Balance outstanding at end of year	<u>3,529</u>	<u>3,529</u>
<b>S. Wisniewski</b>		
Balance outstanding at start of year	3,409	3,409
Amounts repaid	-	-
Balance outstanding at end of year	<u>3,409</u>	<u>3,409</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.