

Abbreviated Unaudited Accounts
for the Year Ended 30th September 2016
for
Bastion Build Limited

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for the year ended 30th September 2016**

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Bastion Build Limited

Company Information for the year ended 30th September 2016

DIRECTORS:

S. Wisniewski
P.L.S. Milne
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 2016**

	Notes	2016 £	£	2015 £	£
FIXED ASSETS					
Tangible assets	2		2,058		5,005
CURRENT ASSETS					
Stocks		322,869		16,862	
Debtors	3	3,769,499		2,207,915	
Cash at bank		<u>21,812</u>		<u>40,073</u>	
		4,114,180		2,264,850	
CREDITORS					
Amounts falling due within one year		<u>3,577,770</u>		<u>1,665,308</u>	
NET CURRENT ASSETS			<u>536,410</u>		<u>599,542</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>538,468</u>		<u>604,547</u>
CAPITAL AND RESERVES					
Called up share capital	4		2		2
Profit and loss account			<u>538,466</u>		<u>604,545</u>
SHAREHOLDERS' FUNDS			<u>538,468</u>		<u>604,547</u>

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

The members have not required the company to obtain an audit of its financial statements for the year ended 30th September 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 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 2016

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 30th June 2017 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 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 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 £
COST	
At 1st October 2015	102,780
Additions	5,945
Disposals	(5,945)
At 30th September 2016	<u>102,780</u>
DEPRECIATION	
At 1st October 2015	97,775
Charge for year	2,947
At 30th September 2016	<u>100,722</u>
NET BOOK VALUE	
At 30th September 2016	<u>2,058</u>
At 30th September 2015	<u>5,005</u>

**Notes to the Abbreviated Accounts - continued
for the year ended 30th September 2016**

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 (2015 - £ 5,305)

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2016 £	2015 £
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 2016 and 30th September 2015:

	2016 £	2015 £
W. Tiley		
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>
S. Wisniewski		
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.