

**Registered Number 04518778**

**P. BADMAN & CO LIMITED**

**Abbreviated Accounts**

**30 September 2015**

## Abbreviated Balance Sheet as at 30 September 2015

	<i>Notes</i>	<i>2015</i>	<i>2014</i>
		<i>£</i>	<i>£</i>
<b>Fixed assets</b>			
Tangible assets	2	43,835	44,351
		<u>43,835</u>	<u>44,351</u>
<b>Current assets</b>			
Stocks		44,392	44,784
Debtors		1,584	1,512
Cash at bank and in hand		17,934	10,459
		<u>63,910</u>	<u>56,755</u>
<b>Creditors: amounts falling due within one year</b>		(42,849)	(30,922)
<b>Net current assets (liabilities)</b>		<u>21,061</u>	<u>25,833</u>
<b>Total assets less current liabilities</b>		<u>64,896</u>	<u>70,184</u>
<b>Creditors: amounts falling due after more than one year</b>		(49,175)	(49,175)
<b>Total net assets (liabilities)</b>		<u>15,721</u>	<u>21,009</u>
<b>Capital and reserves</b>			
Called up share capital	3	100	100
Profit and loss account		15,621	20,909
<b>Shareholders' funds</b>		<u>15,721</u>	<u>21,009</u>

- For the year ending 30 September 2015 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 22 February 2016

And signed on their behalf by:

**Mr Michael Badman, Director**

**Notes to the Abbreviated Accounts for the period ended 30 September 2015****1 Accounting Policies****Basis of measurement and preparation of accounts**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008.

**Turnover policy**

Turnover represents the total invoice value, excluding value added tax, of sales made during the year.

**Tangible assets depreciation policy**

Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows:

Land and buildings - Straight line over years

Fixtures, fittings & equipment – 15% reducing balance

**Other accounting policies**

Stock - Stock is valued at the lower of cost and net realisable value.

**2 Tangible fixed assets**

	£
<b>Cost</b>	
At 1 October 2014	52,113
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 30 September 2015	<u>52,113</u>
<b>Depreciation</b>	
At 1 October 2014	7,762
Charge for the year	516
On disposals	-
At 30 September 2015	<u>8,278</u>
<b>Net book values</b>	
At 30 September 2015	<u>43,835</u>
At 30 September 2014	<u>44,351</u>

**3 Called Up Share Capital**

Allotted, called up and fully paid:

	2015	2014
	£	£
100 Ordinary shares of £1 each	100	100

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