

Abbreviated Unaudited Accounts
for the Year Ended 27th August 2016
for
BODYWORK DIRECT LIMITED

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for the Year Ended 27th August 2016

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BODYWORK DIRECT LIMITED

Company Information
for the Year Ended 27th August 2016

DIRECTOR: J D Blenkinsop

SECRETARY: Ms S Gowland

REGISTERED OFFICE: Beechburn Industrial Estate
Prospect Road
Crook
Co. Durham
DL15 8JN

REGISTERED NUMBER: 05724189 (England and Wales)

ACCOUNTANTS: Mitchell Gordon LLP
43 Coniscliffe Road
Darlington
Co. Durham
DL3 7EH

BODYWORK DIRECT LIMITED (REGISTERED NUMBER: 05724189)**Abbreviated Balance Sheet**
27th August 2016

	Notes	27/8/16 £	£	27/8/15 £	£
FIXED ASSETS					
Tangible assets	2		209,252		209,025
CURRENT ASSETS					
Stocks		83,384		75,130	
Debtors		193,961		536,435	
Cash at bank and in hand		<u>96,261</u>		<u>819</u>	
		373,606		612,384	
CREDITORS					
Amounts falling due within one year	3	<u>358,638</u>		<u>608,291</u>	
NET CURRENT ASSETS			<u>14,968</u>		<u>4,093</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			224,220		213,118
CREDITORS					
Amounts falling due after more than one year	3		(1,484)		(2,227)
PROVISIONS FOR LIABILITIES			<u>(36,233)</u>		<u>(35,667)</u>
NET ASSETS			<u>186,503</u>		<u>175,224</u>
CAPITAL AND RESERVES					
Called up share capital	4		100		100
Profit and loss account			<u>186,403</u>		<u>175,124</u>
SHAREHOLDERS' FUNDS			<u>186,503</u>		<u>175,224</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 27th August 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 27th August 2016 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his 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)

Abbreviated Balance Sheet - continued
27th August 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 director on 18th May 2017 and were signed by:

J D Blenkinsop - Director

Notes to the Abbreviated Accounts
for the Year Ended 27th August 2016

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements have been prepared under the going concern basis of accounting.

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 the value of work carried out during the year including amounts not yet invoiced, excluding value added tax. Income is being recognised according to the stage of completion of work done.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life or, if held under a finance lease, over the lease term, whichever is the shorter.

Plant and machinery	- 10% on reducing balance and 5% on reducing balance
Fixtures and fittings	- 10% on reducing balance
Motor vehicles	- 25% on reducing balance
Computer equipment	- 25% on reducing balance

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Deferred tax

Deferred tax is provided on the liability method to take account of timing differences between the treatment of certain items for accounts purposes and their treatment for tax purposes. Tax deferred is accounted for in respect of all material timing differences. The company has not adopted a policy of discounting deferred tax assets and liabilities.

Hire purchase and leasing commitments

Assets obtained under hire purchase contracts or finance leases are capitalised in the balance sheet. Those held under hire purchase contracts are depreciated over their estimated useful lives. Those held under finance leases are depreciated over their estimated useful lives or the lease term, whichever is the shorter.

The interest element of these obligations is charged to the profit and loss account over the relevant period. The capital element of the future payments is treated as a liability.

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

Government grants

Government grants are released to the profit and loss account at appropriate rates to match against the cost in which they relate.

BODYWORK DIRECT LIMITED (REGISTERED NUMBER: 05724189)

Notes to the Abbreviated Accounts - continued
for the Year Ended 27th August 2016

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 28th August 2015	354,350
Additions	19,945
Disposals	<u>(8,187)</u>
At 27th August 2016	<u>366,108</u>
DEPRECIATION	
At 28th August 2015	145,325
Charge for year	17,864
Eliminated on disposal	<u>(6,333)</u>
At 27th August 2016	<u>156,856</u>
NET BOOK VALUE	
At 27th August 2016	<u>209,252</u>
At 27th August 2015	<u>209,025</u>

3. CREDITORS

Creditors include an amount of £ 2,226 (27/8/15 - £ 45,656) for which security has been given.

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	27/8/16 £	27/8/15 £
100	Ordinary	£1	<u>100</u>	<u>100</u>

5. DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to a director subsisted during the years ended 27th August 2016 and 27th August 2015:

	27/8/16 £	27/8/15 £
J D Blenkinsop		
Balance outstanding at start of year	79,857	85,188
Amounts advanced	36,121	61,119
Amounts repaid	(79,857)	(66,450)
Balance outstanding at end of year	<u>36,121</u>	<u>79,857</u>

Interest is charged at 3% per annum. The loan is repayable on demand.

6. ULTIMATE CONTROLLING PARTY

The company was under the control of J D Blenkinsop, the director.

Accountants' Report to the Director
on the Unaudited Financial Statements of
Bodywork Direct Limited

The following reproduces the text of the report prepared for the director in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to five) have been prepared.

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Bodywork Direct Limited for the year ended 27th August 2016 which comprise the Profit and Loss Account, the Balance Sheet, and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Association of Chartered Certified Accountants, we are subject to its ethical and other professional requirements which are detailed at <http://www.accaglobal.com/rulebook>.

This report is made solely to the director of Bodywork Direct Limited in accordance with the terms of our engagement letter dated 20th April 2015. Our work has been undertaken solely to prepare for your approval the financial statements of Bodywork Direct Limited and state those matters that we have agreed to state to the director of Bodywork Direct Limited in this report in accordance with the requirements of the Association of Chartered Certified Accountants as detailed at <http://www.accaglobal.com/factsheet163>. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and its director for our work or for this report.

It is your duty to ensure that Bodywork Direct Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of Bodywork Direct Limited. You consider that Bodywork Direct Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of Bodywork Direct Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

Mitchell Gordon LLP
43 Coniscliffe Road
Darlington
Co. Durham
DL3 7EH

18th May 2017

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.