

Company Registration No. 07633159 (England and Wales)

R. BUGG TRADING LIMITED
UNAUDITED ABBREVIATED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 SEPTEMBER 2016

FRIDAY



A69691IR

A29

23/06/2017

#159

COMPANIES HOUSE

R. BUGG TRADING LIMITED

CONTENTS

	Page
Abbreviated balance sheet	1
Notes to the abbreviated accounts	2

R. BUGG TRADING LIMITED

ABBREVIATED BALANCE SHEET

AS AT 30 SEPTEMBER 2016

	Notes	2016 £	£	2015 £	£
Fixed assets					
Investments	2		20,473		20,473
Current assets					
Debtors		66,295		41,844	
Cash at bank and in hand		18,436		34,597	
		84,731		76,441	
Creditors: amounts falling due within one year		(30,635)		(41,690)	
Net current assets			54,096		34,751
Total assets less current liabilities			74,569		55,224
Capital and reserves					
Called up share capital	3		2		2
Profit and loss account			74,567		55,222
Shareholders' funds			74,569		55,224

For the financial year ended 30 September 2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These abbreviated financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Approved by the Board for issue on 10 June 2017



R. B. Bugg
Director

Company Registration No. 07633159

R. BUGG TRADING LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 30 SEPTEMBER 2016

1 Accounting policies

1.1 Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

The company ceased trading on 31st March 2017. There are no further adjustments to the financial statements considered necessary as a result of this.

1.2 Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated).

1.3 Turnover

Turnover represents amounts receivable for goods and services net of VAT and trade discounts.

1.4 Investments

Fixed asset investments are stated at cost less provision for diminution in value.

2 Fixed assets

	Investments £
Cost	
At 1 October 2015 & at 30 September 2016	20,473
	<u>20,473</u>
At 30 September 2015	<u>20,473</u>

The director considers the value of the unlisted investments to be more than cost.

3 Share capital	2016 £	2015 £
Allotted, called up and fully paid		
1 Ordinary A shares of £1 each	1	1
1 Ordinary B shares of £1 each	1	1
	<u>2</u>	<u>2</u>

4 Transactions with directors

During the year the directors were advanced £823 and this balance was outstanding at the year end.