

Company Registration No. 07633159 (England and Wales)

R. BUGG TRADING LIMITED
UNAUDITED ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 SEPTEMBER 2014

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R. BUGG TRADING LIMITED

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R. BUGG TRADING LIMITED

ABBREVIATED BALANCE SHEET

AS AT 30 SEPTEMBER 2014

	Notes	2014 £	£	2013 £	£
Fixed assets					
Investments	2		20,473		20,473
Current assets					
Debtors		33,756		38,257	
Cash at bank and in hand		16,704		10,054	
		<u>50,460</u>		<u>48,311</u>	
Creditors: amounts falling due within one year		<u>(15,274)</u>		<u>(19,926)</u>	
Net current assets			35,186		28,385
Total assets less current liabilities			<u>55,659</u>		<u>48,858</u>
Capital and reserves					
Called up share capital	3		2		2
Profit and loss account			55,657		48,856
Shareholders' funds			<u>55,659</u>		<u>48,858</u>

For the financial year ended 30 September 2014 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 11 May 2015



R. B. Bugg
Director

Company Registration No. 07633159

R. BUGG TRADING LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 30 SEPTEMBER 2014

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 April 2008).

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 2013 & at 30 September 2014	20,473
	<u>20,473</u>
At 30 September 2013	<u>20,473</u>

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

3 Share capital

	2014 £	2013 £
Allotted, called up and fully paid		
1 Ordinary A shares of £1 each	1	2
1 Ordinary B shares of £1 each	1	-
	<u>2</u>	<u>2</u>

4 Transactions with directors

During the year the directors repaid £6,600 and were advanced £6,794. £6,794 was outstanding at the year end (2013: £6,600).