

ABBREVIATED UNAUDITED ACCOUNTS  
FOR THE YEAR ENDED 31ST MARCH 2015  
FOR  
BORTON MANAGEMENT SERVICES LIMITED

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FOR THE YEAR ENDED 31ST MARCH 2015

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BORTON MANAGEMENT SERVICES LIMITED

COMPANY INFORMATION  
FOR THE YEAR ENDED 31ST MARCH 2015

<b>DIRECTOR:</b>	J B Borton
<b>REGISTERED OFFICE:</b>	25 Grosvenor Road Wrexham LL11 1BT
<b>REGISTERED NUMBER:</b>	07907526 (England and Wales)
<b>ACCOUNTANTS:</b>	M. D. Coxey and Co. Limited Chartered Accountants 25 Grosvenor Road Wrexham LL11 1BT
<b>BANKERS:</b>	Santander Business Banking Bridle Road Bootle Liverpool Merseyside L30 4GB

ABBREVIATED BALANCE SHEET  
31ST MARCH 2015

	Notes	31.3.15 £	31.3.14 £
<b>CURRENT ASSETS</b>			
Stocks		16,100	12,350
Debtors		460	437
Cash at bank		<u>92,598</u>	<u>90,574</u>
		109,158	103,361
<b>CREDITORS</b>			
Amounts falling due within one year		<u>13,797</u>	<u>21,636</u>
<b>NET CURRENT ASSETS</b>		<u>95,361</u>	<u>81,725</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>95,361</u>	<u>81,725</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	2	100	100
Profit and loss account		<u>95,261</u>	<u>81,625</u>
<b>SHAREHOLDERS' FUNDS</b>		<u>95,361</u>	<u>81,725</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31st March 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 31st March 2015 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
- (b) 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.

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 9th July 2015 and were signed by:

J B Borton - Director

NOTES TO THE ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED 31ST MARCH 2015

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 April 2008).

**Turnover**

Turnover represents net invoiced sales of services, excluding value added tax.

**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. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.3.15 £	31.3.14 £
100	Ordinary	£1	<u>100</u>	<u>100</u>

3. **RELATED PARTY DISCLOSURES**

During the year use of house and mileage was paid to J B Borton amounting to £208 and £1,383 respectively (2014: £208 and £1,853).

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.