

Abbreviated Unaudited Accounts for the Year Ended 31 December 2015

for

Bounty Bookkeeping Limited

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for the Year Ended 31 December 2015**

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Bounty Bookkeeping Limited
Company Information
for the Year Ended 31 December 2015

DIRECTOR:	Mrs C Porter
REGISTERED OFFICE:	Pottery End House Pottery Lane Farnham Hampshire GU10 4QG
REGISTERED NUMBER:	08330112 (England and Wales)
ACCOUNTANTS:	Blackwood Fletcher & Co. Chartered Accountants 9 St George's Yard Farnham Surrey GU9 7LW

**Abbreviated Balance Sheet
31 December 2015**

	Notes	31.12.15 £	31.12.14 £
CURRENT ASSETS			
Debtors		1,259	875
Cash at bank		<u>2,839</u>	<u>2,070</u>
		4,098	2,945
CREDITORS			
Amounts falling due within one year		<u>3,855</u>	<u>2,630</u>
NET CURRENT ASSETS		<u>243</u>	<u>315</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>243</u>	<u>315</u>
CAPITAL AND RESERVES			
Called up share capital	2	100	100
Profit and loss account		<u>143</u>	<u>215</u>
SHAREHOLDERS' FUNDS		<u>243</u>	<u>315</u>

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

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2015 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges her 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)

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 7 September 2016 and were signed by:

Mrs C Porter - Director

**Notes to the Abbreviated Accounts
for the Year Ended 31 December 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 January 2015).

Turnover

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

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:	31.12.15	31.12.14
			£	£
100	Ordinary	£1	<u>100</u>	<u>100</u>

3. DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to a director subsisted during the years ended 31 December 2015 and 31 December 2014:

	31.12.15	31.12.14
	£	£
Mrs C Porter		
Balance outstanding at start of year	-	-
Amounts advanced	1,042	-
Amounts repaid	-	-
Balance outstanding at end of year	<u>1,042</u>	<u>-</u>

The maximum amount outstanding during the year and due to the company was £1,042. No interest was paid during the year on this balance.

4. RELATED PARTY DISCLOSURES

During the year, total dividends of £10,891 (2014 - £6,706) were paid to the director .

During the period bookkeeping services of £24,417 (2014 - £18,000) were provided to LL Events Limited, a company in which Mrs C Porter is also a director and shareholder. There were no amounts outstanding at the balance sheet date.

5. ULTIMATE CONTROLLING PARTY

The ultimate controlling party is Mrs C Porter.

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.