

**Registered Number 08875364**

**B-HIVE PROPERTIES WEST LTD**

**Abbreviated Accounts**

**29 February 2016**

**Abbreviated Balance Sheet as at 29 February 2016**

|  | <i>Notes</i> | <i>2016</i>     | <i>2015</i>    |
|--|--------------|-----------------|----------------|
|  |              | <i>£</i>        | <i>£</i>       |
| <b>Called up share capital not paid</b>                        |              | -               | -              |
| <b>Fixed assets</b>  |              |                 |                |
| Intangible assets  |              | -               | -              |
| Tangible assets  | 2            | 18,688          | 8,958          |
|  |              | <u>18,688</u>   | <u>8,958</u>   |
| <b>Current assets</b>  |              |                 |                |
| Investments  |              | 2,500           | 2,500          |
| Cash at bank and in hand                                       |              | -               | -              |
|  |              | <u>2,500</u>    | <u>2,500</u>   |
| <b>Prepayments and accrued income</b>                          |              | 1,067           | -              |
| <b>Creditors: amounts falling due within one year</b>          |              | (26,357)        | (8,958)        |
| <b>Net current assets (liabilities)</b>                        |              | <u>(22,790)</u> | <u>(6,458)</u> |
| <b>Total assets less current liabilities</b>                   |              | <u>(4,102)</u>  | <u>2,500</u>   |
| <b>Creditors: amounts falling due after more than one year</b> |              | (664)           | (958)          |
| <b>Provisions for liabilities</b>                              |              | (598)           | (265)          |
| <b>Total net assets (liabilities)</b>                          |              | <u>(5,364)</u>  | <u>1,277</u>   |
| <b>Capital and reserves</b>                                    |              |                 |                |
| Called up share capital  | 3            | 215             | 215            |
| Profit and loss account  |              | (5,579)         | 1,062          |
| <b>Shareholders' funds</b>                                     |              | <u>(5,364)</u>  | <u>1,277</u>   |

- For the year ending 29 February 2016 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 30 November 2016

And signed on their behalf by:

**HENDRICUS FREDERICK TOLMAY, Director**

## Notes to the Abbreviated Accounts for the period ended 29 February 2016

## 1 Accounting Policies

**Basis of measurement and preparation of accounts**

The financial statements have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets and in accordance with the Financial Reporting Standard for Smaller Entities (Effective April 2008)

**Turnover policy**

The turnover shown in the profit and loss account represents revenue recognised by the company in respect of goods and services supplied during the period, exclusive of Value Added Tax and trade discounts.

**Tangible assets depreciation policy**

Depreciation is provided, after taking account of any grants receivable, at the following annual rates in order to write off each asset over its estimated useful life. Plant and Machinery - 18% on cost, Fixtures and fittings - 18% on cost.

**Other accounting policies**

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

## 2 Tangible fixed assets

|                        | £                    |
|------------------------|----------------------|
| <b>Cost</b>            |                      |
| At 1 March 2015        | 10,924               |
| Additions              | 14,265               |
| Disposals              | 0                    |
| Revaluations           | 0                    |
| Transfers              | 0                    |
| At 29 February 2016    | <u>25,189</u>        |
| <b>Depreciation</b>    |                      |
| At 1 March 2015        | 1,966                |
| Charge for the year    | 4,535                |
| On disposals           | -                    |
| At 29 February 2016    | <u>6,501</u>         |
| <b>Net book values</b> |                      |
| At 29 February 2016    | <u><u>18,688</u></u> |
| At 28 February 2015    | <u><u>8,958</u></u>  |

## 3 Called Up Share Capital

Allotted, called up and fully paid:

2016

2015

|                                   |     |     |
|-----------------------------------|-----|-----|
|                                   | £   | £   |
| 100 Ordinary shares of £2.15 each | 215 | 215 |

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