

Registered Number 08875573

B-HIVE PROPERTIES SOUTH LTD

Abbreviated Accounts

28 February 2016

Abbreviated Balance Sheet as at 28 February 2016

	<i>Notes</i>	<i>2016</i>	<i>2015</i>
		<i>£</i>	<i>£</i>
Called up share capital not paid		-	-
Fixed assets			
Tangible assets	2	3,881	3,692
		<u>3,881</u>	<u>3,692</u>
Current assets			
Debtors		-	525
Investments		2,650	2,650
Cash at bank and in hand		15,688	2,699
		<u>18,338</u>	<u>5,874</u>
Prepayments and accrued income		743	538
Creditors: amounts falling due within one year		(13,721)	(6,549)
Net current assets (liabilities)		<u>5,360</u>	<u>(137)</u>
Total assets less current liabilities		<u>9,241</u>	<u>3,555</u>
Provisions for liabilities		(4,233)	(668)
Total net assets (liabilities)		<u>5,008</u>	<u>2,887</u>
Capital and reserves			
Called up share capital	3	215	215
Profit and loss account		4,793	2,672
Shareholders' funds		<u>5,008</u>	<u>2,887</u>

- For the year ending 28 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 29 November 2016

And signed on their behalf by:

WESLEY LYALL DE VILLIERS, Director

Notes to the Abbreviated Accounts for the period ended 28 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, Computer Equipment - 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

	£
Cost	
At 1 March 2015	4,503
Additions	1,041
Disposals	-
Revaluations	-
Transfers	-
At 28 February 2016	<u>5,544</u>
Depreciation	
At 1 March 2015	811
Charge for the year	852
On disposals	-
At 28 February 2016	<u>1,663</u>
Net book values	
At 28 February 2016	<u><u>3,881</u></u>
At 28 February 2015	<u><u>3,692</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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