

AMENDED

**BOUTILLIERS LIMITED
ANNUAL REPORT AND UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 AUGUST 2017**

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BOUTILLIERS LIMITED
ANNUAL REPORT AND UNAUDITED ACCOUNTS
CONTENTS

	Page
Company information	3
Director's report	4
Income statement	5
Statement of financial position	6
Notes to the accounts	7
Detailed profit and loss account	9

**BOUTILLIERS LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 31 AUGUST 2017**

Director	Richard Benett
Company Number	09175587 (England and Wales)
Registered Office	THE HOP SHED MACKNADE FINE FOODS SELLING ROAD FAVERSHAM KENT ME13 8XF ENGLAND

BOUTILLIERS LIMITED
(COMPANY NO: 09175587 ENGLAND AND WALES)
DIRECTOR'S REPORT

The director presents his report and accounts for the year ended 31 August 2017.

Directors

The following directors held office during the whole of the period:

Richard Benett
Philip Dodd

Statement of directors' responsibilities

The directors are responsible for preparing the report and accounts in accordance with applicable law and regulations.

Company law requires the directors to prepare accounts for each financial year. Under that law, the directors have elected to prepare the accounts in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). Under company law the directors must not approve the accounts unless they are satisfied that they give a true and fair view of the state of affairs of the company and of the profit or loss of the company for that period. In preparing these accounts, the directors are required to:

- select suitable accounting policies and then apply them consistently;
- make judgements and estimates that are reasonable and prudent;
- prepare the accounts on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The directors are responsible for keeping adequate accounting records that are sufficient to show and explain the company's transactions and disclose with reasonable accuracy at any time the financial position of the company and enable them to ensure that the accounts comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

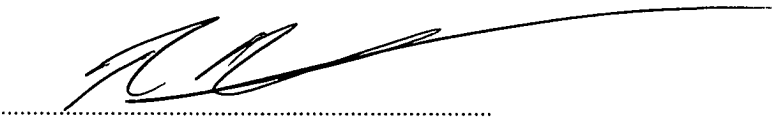
Small company provisions

This report has been prepared in accordance with the special provisions relating to small companies within Part 15 of the Companies Act 2006.

Amended Accounts

These Amended Accounts replace the original accounts, and are now the statutory accounts. They are prepared as they were at the date of the original accounts.

Signed on behalf of the board of directors


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Richard Benett
Director

Approved by the board on: 25 August 2019

BOUTILLIERS LIMITED
INCOME STATEMENT
FOR THE YEAR ENDED 31 AUGUST 2017

	2017	2016
	£	£
Turnover	39,692	11,730
Cost of sales	(25,084)	(14,154)
Gross profit/(loss)	<u>14,608</u>	<u>(2,424)</u>
Administrative expenses	(26,686)	(7,292)
Operating loss	<u>(12,078)</u>	<u>(9,716)</u>
Interest payable and similar charges	(56)	-
Loss on ordinary activities before taxation	<u>(12,134)</u>	<u>(9,716)</u>
Tax on loss on ordinary activities	-	-
Loss for the financial year	<u><u>(12,134)</u></u>	<u><u>(9,716)</u></u>

BOUTILLIERS LIMITED
STATEMENT OF FINANCIAL POSITION
AS AT 31 AUGUST 2017

	Notes	2017 £	2016 £
Fixed assets			
Tangible assets	4	15,394	19,953
Current assets			
Debtors	5	26,887	26,040
Cash at bank and in hand		(1,634)	307
		<u>25,253</u>	<u>26,347</u>
Creditors: amounts falling due within one year	6	(24,278)	(17,797)
Net current assets		<u>975</u>	<u>8,550</u>
Net assets		<u>16,369</u>	<u>28,503</u>
Capital and reserves			
Called up share capital		30,000	30,000
Share premium		12,973	12,973
Profit and loss account		(26,604)	(14,470)
Shareholders' funds		<u>16,369</u>	<u>28,503</u>

For the year ending 31 August 2017 the company was entitled to exemption from audit 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 director acknowledges his 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 and in accordance with the provisions of FRS 102 Section 1A - Small Entities.

Approved by the Board on 25 August 2019.

Richard Benett
Director



Company Registration No. 09175587

BOUTILLIERS LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 AUGUST 2017

1 Statutory information

BOUTILLIERS LIMITED is a private company, limited by shares, registered in England and Wales, registration number 09175587. The registered office is THE HOP SHED MACKNADE FINE FOODS, SELLING ROAD, FAVERSHAM, KENT, ME13 8XF, ENGLAND.

2 Compliance with accounting standards

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

3 Accounting policies

These financial statements for the year ended 31 August 2017 are the first financial statements that comply with FRS 102 Section 1A Small Entities. The date of transition is 1 September 2015.

The transition to FRS 102 Section 1A Small Entities has resulted in a small number of changes in accounting policies to those used previously.

The nature of these changes and their impact on opening equity and profit for the comparative period are explained in the notes below.

Basis of preparation

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

Presentation currency

The accounts are presented in £ sterling.

Turnover

Turnover represents the value, net of VAT and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

Tangible fixed assets and depreciation

Tangible assets are included at cost less depreciation and impairment. Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

Plant & machinery	16.6% Straight Line
Computer equipment	20% Straight Line

BOUTILLIERS LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 AUGUST 2017

4 Tangible fixed assets

	Plant & machinery £	Computer equipment £	Total £
Cost or valuation			
At 1 September 2016	28,461	1,000	29,461
Additions	-	244	244
At 31 August 2017	28,461	1,244	29,705
Depreciation			
At 1 September 2016	9,108	400	9,508
Charge for the year	4,554	249	4,803
At 31 August 2017	13,662	649	14,311
Net book value			
At 31 August 2017	14,799	595	15,394
At 31 August 2016	19,353	600	19,953

5 Debtors

	2017 £	2016 £
Trade debtors	2,414	1,567
Other debtors	24,473	24,473
	26,887	26,040

6 Creditors: amounts falling due within one year

	2017 £	2016 £
Taxes and social security	1,529	(1,000)
Other creditors	32,727	32,000
Loans from directors	(10,670)	(13,203)
Accruals	692	-
	24,278	17,797

7 Average number of employees

During the year the average number of employees was 0 (2016: 0).

BOUTILLIERS LIMITED
DETAILED PROFIT AND LOSS ACCOUNT
FOR THE YEAR ENDED 31 AUGUST 2017

	2017 £	2016 £
Turnover		
Sales	39,692	11,730
Cost of sales		
Purchases	14,296	7,853
Other direct costs	10,788	6,301
	25,084	14,154
Gross profit/(loss)	14,608	(2,424)
Administrative expenses		
Directors' salaries	9,104	-
Travel and subsistence	664	312
Motor expenses	86	35
Rent	5,471	-
Rates	940	340
Telephone and fax	292	109
Postage	804	243
Stationery and printing	312	151
Subscriptions	247	174
Bank charges	108	6
Equipment hire	688	-
Software	334	178
Repairs and maintenance	1,972	776
Depreciation	4,803	4,754
Donations	35	-
Sundry expenses	401	-
Advertising and PR	425	214
	26,686	7,292
Operating loss	(12,078)	(9,716)
Interest payable		
Other loans	56	-
Loss on ordinary activities before taxation	(12,134)	(9,716)