

REGISTERED NUMBER: 05614878 (England and Wales)

BOBBIS LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2015

BOBBIS LIMITED (REGISTERED NUMBER: 05614878)

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BALANCE SHEET
31 DECEMBER 2015

	2015 £	2014 £
FIXED ASSETS	19,491	22,317
CURRENT ASSETS	35,676	32,378
CREDITORS Amounts falling due within one year	<u>(73,254)</u>	<u>(51,477)</u>
NET CURRENT LIABILITIES	<u>(37,578)</u>	<u>(19,099)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES	(18,087)	3,218
CREDITORS Amounts falling due after more than one year	<u>(11,875)</u>	<u>(14,375)</u>
NET LIABILITIES	<u>(29,962)</u>	<u>(11,157)</u>
CAPITAL AND RESERVES	<u>(29,962)</u>	<u>(11,157)</u>

NOTES TO THE FINANCIAL STATEMENTS**1. 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:

	2015 £	2014 £
Bobby Giani		
Balance outstanding at start of year	(33,180)	(15,939)
Amounts advanced	10,619	13,331
Amounts repaid	(38,043)	(30,572)
Balance outstanding at end of year	<u>(60,604)</u>	<u>(33,180)</u>

Going Concern

The company is reliant on its principal shareholder, who is director of the company to provide support to it, to enable it to meet its liabilities as they fall due. The financial statements have been prepared on the going concern basis the validity of which depends upon this support continuing to be made available. The financial statements do not include any adjustments, which would result from sufficient finance not being made available.

**BALANCE SHEET - continued
31 DECEMBER 2015**

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 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 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 financial statements have been prepared in accordance with the micro-entity provisions and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 23 September 2016 and were signed by:

Bobby Giani - Director

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.