

**REGISTERED NUMBER: 05614878 (England and Wales)**

**BOBBIS LIMITED**  
**ABBREVIATED UNAUDITED ACCOUNTS**  
**FOR THE YEAR ENDED 31 DECEMBER 2014**

**BOBBIS LIMITED (REGISTERED NUMBER: 05614878)**

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FOR THE YEAR ENDED 31 DECEMBER 2014**

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**ABBREVIATED BALANCE SHEET**  
**31 DECEMBER 2014**

	Notes	2014 £	2013 £
<b>FIXED ASSETS</b>			
Intangible assets	2	11,549	12,599
Tangible assets	3	<u>10,768</u>	<u>12,923</u>
		<u>22,317</u>	<u>25,522</u>
<b>CURRENT ASSETS</b>			
Stocks		22,500	22,000
Debtors		9,652	9,652
Cash in hand		<u>226</u>	<u>228</u>
		<u>32,378</u>	<u>31,880</u>
<b>CREDITORS</b>			
Amounts falling due within one year		<u>(51,477)</u>	<u>(34,242)</u>
<b>NET CURRENT LIABILITIES</b>		<u>(19,099)</u>	<u>(2,362)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<b>3,218</b>	<b>23,160</b>
<b>CREDITORS</b>			
Amounts falling due after more than one year		<u>(14,375)</u>	<u>(16,875)</u>
<b>NET (LIABILITIES)/ASSETS</b>		<u>(11,157)</u>	<u>6,285</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	4	40	40
Profit and loss account		<u>(11,197)</u>	<u>6,245</u>
<b>SHAREHOLDERS' FUNDS</b>		<u>(11,157)</u>	<u>6,285</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2014.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2014 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)

**ABBREVIATED BALANCE SHEET - continued  
31 DECEMBER 2014**

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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 5 September 2015 and were signed by:

Bobby Giani - Director

The notes on pages 3 to 5 form part of these abbreviated accounts

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NOTES TO THE ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED 31 DECEMBER 2014

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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 April 2008).

**Going concern**

The company is reliant on its principal shareholder, who is also the 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.

**Turnover**

Turnover represents amounts receivable for goods and services net of VAT and trade discounts. Turnover is recognised when the goods are delivered to the customer.

**Goodwill**

Acquired goodwill is written off in equal annual instalments over its estimated useful economic life of 20 years.

**Tangible fixed assets and depreciation**

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows:

Land and buildings Leasehold Over 20 years  
Computer equipment 20% Reducing balance basis  
Fixtures, fittings & equipment 20% Reducing balance basis

**Stocks**

Stocks are valued at the lower of cost and net realisable value after making due allowance for slow moving and obsolete or damaged stock.

**Deferred taxation**

Deferred taxation is provided at appropriate rates on all timing differences using the liability method only to the extent that, in the opinion of the directors, there is a reasonable probability that a liability or asset will crystallise in the foreseeable future.

**Leasing**

Rentals payable under operating leases are charged against income on a straight line basis over the lease term.

NOTES TO THE ABBREVIATED ACCOUNTS - continued  
FOR THE YEAR ENDED 31 DECEMBER 2014

<b>2.</b>	<b>INTANGIBLE FIXED ASSETS</b>			<b>Total £</b>
	<b>COST</b>			
	At 1 January 2014 and 31 December 2014			<u>20,998</u>
	<b>AMORTISATION</b>			
	At 1 January 2014			8,399
	Amortisation for year			<u>1,050</u>
	At 31 December 2014			<u>9,449</u>
	<b>NET BOOK VALUE</b>			
	At 31 December 2014			<u>11,549</u>
	At 31 December 2013			<u>12,599</u>
<b>3.</b>	<b>TANGIBLE FIXED ASSETS</b>			<b>Total £</b>
	<b>COST</b>			
	At 1 January 2014 and 31 December 2014			<u>34,336</u>
	<b>DEPRECIATION</b>			
	At 1 January 2014			21,413
	Charge for year			<u>2,155</u>
	At 31 December 2014			<u>23,568</u>
	<b>NET BOOK VALUE</b>			
	At 31 December 2014			<u>10,768</u>
	At 31 December 2013			<u>12,923</u>
<b>4.</b>	<b>CALLED UP SHARE CAPITAL</b>			
	<b>Allotted, issued and fully paid:</b>			
	<b>Number:</b>	<b>Class:</b>	<b>Nominal value:</b>	<b>2014 £</b>
				<b>2013 £</b>
	40	Ordinary	£1	<u>40</u>
				<u>40</u>

NOTES TO THE ABBREVIATED ACCOUNTS - continued  
FOR THE YEAR ENDED 31 DECEMBER 2014

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5. **DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES**

The following advances and credits to a director subsisted during the years ended 31 December 2014 and 31 December 2013:

	<b>2014</b>	<b>2013</b>
	<b>£</b>	<b>£</b>
<b>Bobby Giani</b>		
Balance outstanding at start of year	<b>(15,939)</b>	(3,142)
Amounts advanced	<b>13,331</b>	13,128
Amounts repaid	<b>(30,572)</b>	(25,925)
Balance outstanding at end of year	<b><u>(33,180)</u></b>	<u>(15,939)</u>

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.