

Registered number: 04630859

Big D Enterprises Ltd Trading as Bognor Cheque Exchange

ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31/01/2015

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BALANCE SHEET AT 31/01/2015

	Notes	2015 £	2014 £
FIXED ASSETS			
Intangible assets	2	3,375	3,750
Tangible assets	3	2,266	3,423
		<u>5,641</u>	<u>7,173</u>
CURRENT ASSETS			
Stock		32,829	28,541
Debtors (amounts falling due within one year)	4	61,319	42,928

Cash at bank and in hand		<u>18,265</u>	<u>21,906</u>
		112,413	93,375
CREDITORS: Amounts falling due within one year		<u>109,487</u>	<u>86,737</u>
NET CURRENT ASSETS		<u>2,926</u>	<u>6,638</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>8,567</u>	<u>13,811</u>
CREDITORS: Amounts falling due after more than one year	5	<u>908</u>	<u>12,249</u>
NET ASSETS		<u><u>7,659</u></u>	<u><u>1,562</u></u>
CAPITAL AND RESERVES			
Called up share capital	6	2	2
Profit and loss account		<u>7,657</u>	<u>1,560</u>
SHAREHOLDERS' FUNDS		<u><u>7,659</u></u>	<u><u>1,562</u></u>

For the year ending 31/01/2015 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 23/10/2015 and signed on their behalf by

Mr D Reeves

Director

Big D Enterprises Ltd Trading as Bognor Cheque Exchange

NOTES TO THE ACCOUNTS

FOR THE YEAR ENDED 31/01/2015

1. ACCOUNTING POLICIES

1a. Basis Of Accounting

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).

1b. Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Long Leasehold Properties	straight line 10%
Short Leasehold Properties	reducing balance 25%
Plant and Machinery	reducing balance 25%
	reducing balance

Fixtures and Fittings	15%
Equipment	reducing balance 25%

1c. Stocks

Stock and work in progress are valued at the lower of cost and net realisable value, after due regard for obsolete and slow moving stocks.

1d. Taxation

Corporation tax payable is provided on taxable profits at the current rates.

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

1e. Turnover

Turnover represents net invoiced sales of goods, excluding value added tax, except in respect of service contracts where turnover is recognised when the company obtains the right to consideration.

1f. Goodwill

Goodwill, being the amount paid in connection with the acquisition of a business in 2005, is being amortised evenly over its estimated useful life of twenty years.

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2. INTANGIBLE FIXED ASSETS

	Purchased Goodwill £	Total £
Cost		
At 01/02/2014	<u>7,500</u>	<u>7,500</u>
At 31/01/2015	<u>7,500</u>	<u>7,500</u>
Depreciation		
At 01/02/2014	3,750	3,750
For the year	<u>375</u>	<u>375</u>
At 31/01/2015	<u>4,125</u>	<u>4,125</u>
Net Book Amounts		
At 31/01/2015	<u><u>3,375</u></u>	<u><u>3,375</u></u>
At 31/01/2014	<u><u>3,750</u></u>	<u><u>3,750</u></u>

3. TANGIBLE FIXED ASSETS

	Long Leasehold Properties £	Improvements to property £	Plant and Machinery £	Fixtures and Fittings £	Equipment £	Total £
Cost						
At 01/02/2014	<u>4,150</u>	<u>9,750</u>	<u>9,707</u>	<u>1,377</u>	<u>3,762</u>	<u>28,746</u>
At 31/01/2015	<u>4,150</u>	<u>9,750</u>	<u>9,707</u>	<u>1,377</u>	<u>3,762</u>	<u>28,746</u>

Depreciation						
At 01/02/2014	3,694	8,774	8,617	1,146	3,092	25,323
For the year	415	244	273	58	167	1,157
At 31/01/2015	<u>4,109</u>	<u>9,018</u>	<u>8,890</u>	<u>1,204</u>	<u>3,259</u>	<u>26,480</u>
Net Book Amounts						
At 31/01/2015	<u>41</u>	<u>732</u>	<u>817</u>	<u>173</u>	<u>503</u>	<u>2,266</u>
At 31/01/2014	<u>456</u>	<u>976</u>	<u>1,090</u>	<u>231</u>	<u>670</u>	<u>3,423</u>

4. DEBTORS		2015	2014
		£	£
Amounts falling due within one year:			
Other debtors		<u>61,319</u>	<u>42,928</u>
		<u>61,319</u>	<u>42,928</u>

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5. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

	2015	2014
	£	£
Bank loans and overdrafts	<u>908</u>	<u>12,249</u>
	<u>908</u>	<u>12,249</u>

Amounts falling due in more than five years: Repayable otherwise than by instalments £Nil in the current year (2014: £9,478)

6. SHARE CAPITAL	2015	2014
	£	£
Allotted, issued and fully paid:		
2 Ordinary shares of £1 each	<u>2</u>	<u>2</u>
	<u>2</u>	<u>2</u>

7. DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES

At the end of the year the company was indebted to Mr D Reeves in the sum of £53,643. This amount was unsecured and interest free.

8. TRANSACTIONS WITH DIRECTORS

The company was controlled throughout the year by Mr D Reeves.

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