

REGISTERED NUMBER: 04630859 (England and Wales)

**ABBREVIATED UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 JANUARY 2013**

FOR

**BIG D ENTERPRISES LTD
TRADING AS
BOGNOR CHEQUE EXCHANGE**

**BIG D ENTERPRISES LTD (REGISTERED NUMBER: 04630859)
TRADING AS BOGNOR CHEQUE EXCHANGE**

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FOR THE YEAR ENDED 31 JANUARY 2013**

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**BIG D ENTERPRISES LTD
TRADING AS BOGNOR CHEQUE EXCHANGE**

**COMPANY INFORMATION
FOR THE YEAR ENDED 31 JANUARY 2013**

DIRECTOR: Mr D Reeves

SECRETARY: Mrs M Reeves

REGISTERED OFFICE: Forum House
Stirling Road
Chichester
West Sussex
PO19 7DN

REGISTERED NUMBER: 04630859 (England and Wales)

ACCOUNTANTS: McEwen & Co Limited
Chartered Accountants
Forum House
Stirling Road
Chichester
West Sussex
PO19 7DN

**BIG D ENTERPRISES LTD (REGISTERED NUMBER: 04630859)
TRADING AS BOGNOR CHEQUE EXCHANGE**

**ABBREVIATED BALANCE SHEET
31 JANUARY 2013**

	Notes	2013 £	£	2012 £	£
FIXED ASSETS					
Intangible assets	2		4,125		4,500
Tangible assets	3		<u>4,827</u>		<u>6,561</u>
			8,952		11,061
CURRENT ASSETS					
Stocks		27,923		27,276	
Debtors		39,295		34,101	
Cash at bank and in hand		<u>17,138</u>		<u>18,152</u>	
		84,356		79,529	
CREDITORS					
Amounts falling due within one year		<u>64,605</u>		<u>48,860</u>	
NET CURRENT ASSETS			<u>19,751</u>		<u>30,669</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			28,703		41,730
CREDITORS					
Amounts falling due after more than one year	4		<u>22,225</u>		<u>32,169</u>
NET ASSETS			<u>6,478</u>		<u>9,561</u>
CAPITAL AND RESERVES					
Called up share capital	5		2		2
Profit and loss account			<u>6,476</u>		<u>9,559</u>
SHAREHOLDERS' FUNDS			<u>6,478</u>		<u>9,561</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 January 2013.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 January 2013 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 notes form part of these abbreviated accounts

**BIG D ENTERPRISES LTD (REGISTERED NUMBER: 04630859)
TRADING AS BOGNOR CHEQUE EXCHANGE**

**ABBREVIATED BALANCE SHEET - continued
31 JANUARY 2013**

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 18 October 2013 and were signed by:

Mr D Reeves - Director

The notes form part of these abbreviated accounts

BIG D ENTERPRISES LTD (REGISTERED NUMBER: 04630859)
TRADING AS BOGNOR CHEQUE EXCHANGE

NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 JANUARY 2013

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).

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.

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.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Long leasehold	- 10% on cost
Improvements to property	- 25% on reducing balance
Plant and machinery	- 25% on reducing balance
Fixtures and fittings	- 25% on reducing balance
Office equipment	- 25% on reducing balance

Stocks

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

Deferred tax

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

2. **INTANGIBLE FIXED ASSETS**

	Total £
COST	
At 1 February 2012 and 31 January 2013	<u>7,500</u>
AMORTISATION	
At 1 February 2012	3,000
Amortisation for year	<u>375</u>
At 31 January 2013	<u>3,375</u>
NET BOOK VALUE	
At 31 January 2013	<u>4,125</u>
At 31 January 2012	<u>4,500</u>

**BIG D ENTERPRISES LTD (REGISTERED NUMBER: 04630859)
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**NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 31 JANUARY 2013**

3. TANGIBLE FIXED ASSETS

	Total
	£
COST	
At 1 February 2012 and 31 January 2013	<u>28,746</u>
DEPRECIATION	
At 1 February 2012	22,185
Charge for year	<u>1,734</u>
At 31 January 2013	<u>23,919</u>
NET BOOK VALUE	
At 31 January 2013	<u>4,827</u>
At 31 January 2012	<u>6,561</u>

4. CREDITORS

Creditors include the following debts falling due in more than five years:

	2013	2012
	£	£
Repayable otherwise than by instalments	<u>14,678</u>	<u>19,750</u>

5. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2013	2012
			£	£
2	Ordinary	£1	<u>2</u>	<u>2</u>

6. TRANSACTIONS WITH DIRECTOR

At the end of the year the company was indebted to Mr D Reeves in the sum of £36,894. This amount was unsecured and interest free.

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.