

REGISTERED NUMBER· 04630859 (England and Wales)

ABBREVIATED UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 JANUARY 2007
FOR
BIG D ENTERPRISES LTD
TRADING AS BOGNOR CHEQUE EXCHANGE

SATURDAY



A49 *AGZV8PHY* 549
12/05/2007
COMPANIES HOUSE

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

**CONTENTS OF THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 JANUARY 2007**

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	4

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

**COMPANY INFORMATION
FOR THE YEAR ENDED 31 JANUARY 2007**

DIRECTORS.

Mr D Reeves
Mr J Reeves

SECRETARY:

Mrs M Reeves

REGISTERED OFFICE:

21 St Martins Square
Chichester
West Sussex
PO19 1NR

REGISTERED NUMBER:

04630859 (England and Wales)

ACCOUNTANTS:

McEwen & Co Limited
Chartered Accountants
21 St Martins Square
Chichester
West Sussex
PO19 1NR

BIG D ENTERPRISES LTD
TRADING AS BOGNOR CHEQUE EXCHANGE

ABBREVIATED BALANCE SHEET
31 JANUARY 2007

		2007		2006	
	Notes	£	£	£	£
FIXED ASSETS					
Intangible assets	2		6,375		6,750
Tangible assets	3		67,938		16,369
			74,313		23,119
 CURRENT ASSETS					
Stocks		11,303		3,533	
Debtors		22,769		815	
Cash at bank		79,063		38,076	
		113,135		42,424	
CREDITORS					
Amounts falling due within one year		150,990		28,632	
NET CURRENT (LIABILITIES)/ASSETS			(37,855)		13,792
TOTAL ASSETS LESS CURRENT LIABILITIES			36,458		36,911
 CREDITORS					
Amounts falling due after more than one year			34,532		21,467
NET ASSETS			1,926		15,444
 CAPITAL AND RESERVES					
Called up share capital	4		2		2
Profit and loss account			1,924		15,442
SHAREHOLDERS' FUNDS			1,926		15,444

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 31 January 2007

The members have not required the company to obtain an audit of its financial statements for the year ended 31 January 2007 in accordance with Section 249B(2) of the Companies Act 1985

The directors acknowledge their responsibilities for

- (a) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 and
- (b) 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 Section 226 and which otherwise comply with the requirements of the Companies Act 1985 relating to financial statements so far as applicable to the company

The notes form part of these abbreviated accounts

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

**ABBREVIATED BALANCE SHEET - continued
31 JANUARY 2007**

These abbreviated accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies

The financial statements were approved by the Board of Directors on 2-5-07 and were signed on its behalf by


Mr D Reeves - Director

The notes form part of these abbreviated accounts

BIG D ENTERPRISES LTD
TRADING AS BOGNOR CHEQUE EXCHANGE

NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 JANUARY 2007

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 January 2005)

Turnover

Turnover represents net invoiced sales of goods, excluding value added tax

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
Computer 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 2006 and 31 January 2007	7,500
AMORTISATION	
At 1 February 2006	750
Charge for year	375
At 31 January 2007	1 125
NET BOOK VALUE	
At 31 January 2007	6 375
At 31 January 2006	6 750

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

**NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 31 JANUARY 2007**

3 TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 February 2006	22 864
Additions	61 222
	84,086
At 31 January 2007	84,086
DEPRECIATION	
At 1 February 2006	6,494
Charge for year	9,654
	16 148
At 31 January 2007	16 148
NET BOOK VALUE	
At 31 January 2007	67 938
At 31 January 2006	16,370

4 CALLED UP SHARE CAPITAL

Authorised Number	Class	Nominal value	2007 £	2006 £
100	Ordinary	£1	100	100
Allotted, issued and fully paid Number	Class	Nominal value	2007 £	2006 £
2	Ordinary	£1	2	2

5 TRANSACTIONS WITH DIRECTORS

At the end of the period the company was indebted to Mr D Reeves in the sum of £135 688 This amount was unsecured and interest free