

**REGISTERED NUMBER: 04630859 (England and Wales)**

**ABBREVIATED UNAUDITED ACCOUNTS  
FOR THE YEAR ENDED 31 JANUARY 2014**

**FOR**

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

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

**CONTENTS OF THE ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED 31 JANUARY 2014**

	<b>Page</b>
<b>Company Information</b>	1
<b>Abbreviated Balance Sheet</b>	2
<b>Notes to the Abbreviated Accounts</b>	4

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

**COMPANY INFORMATION  
FOR THE YEAR ENDED 31 JANUARY 2014**

**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 2014**

	Notes	2014 £	£	2013 £	£
<b>FIXED ASSETS</b>					
Intangible assets	2		3,750		4,125
Tangible assets	3		<u>3,423</u>		<u>4,827</u>
			7,173		8,952
<b>CURRENT ASSETS</b>					
Stocks		28,541		27,923	
Debtors		42,928		39,295	
Cash at bank and in hand		<u>21,906</u>		<u>17,138</u>	
		93,375		84,356	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>86,737</u>		<u>64,605</u>	
<b>NET CURRENT ASSETS</b>			<u>6,638</u>		<u>19,751</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			13,811		28,703
<b>CREDITORS</b>					
Amounts falling due after more than one year	4		<u>12,249</u>		<u>22,225</u>
<b>NET ASSETS</b>			<u>1,562</u>		<u>6,478</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	5		2		2
Profit and loss account			<u>1,560</u>		<u>6,476</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>1,562</u>		<u>6,478</u>

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

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

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 2014**

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 30 October 2014 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 2014**

**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 £
<b>COST</b>	
At 1 February 2013 and 31 January 2014	<u>7,500</u>
<b>AMORTISATION</b>	
At 1 February 2013	3,375
Amortisation for year	<u>375</u>
At 31 January 2014	<u>3,750</u>
<b>NET BOOK VALUE</b>	
At 31 January 2014	<u>3,750</u>
At 31 January 2013	<u>4,125</u>

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

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

**3. TANGIBLE FIXED ASSETS**

	Total
	£
<b>COST</b>	
At 1 February 2013 and 31 January 2014	<u>28,746</u>
<b>DEPRECIATION</b>	
At 1 February 2013	23,919
Charge for year	<u>1,404</u>
At 31 January 2014	<u>25,323</u>
<b>NET BOOK VALUE</b>	
At 31 January 2014	<u>3,423</u>
At 31 January 2013	<u>4,827</u>

**4. CREDITORS**

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

	2014	2013
	£	£
Repayable otherwise than by instalments	<u>9,478</u>	<u>14,678</u>

**5. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2014	2013
			£	£
2	Ordinary	£1	<u>2</u>	<u>2</u>

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

At the end of the year the company was indebted to Mr D Reeves in the sum of £44,955. 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.