

Registered number: 04630859

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**Big D Enterprises Ltd Trading as Bognor Cheque Exchange**

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**ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED 31/01/2016**

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Stirling Road  
Chichester  
West Sussex  
PO19 7DN

**ABBREVIATED ACCOUNTS**  
**FOR THE YEAR ENDED 31/01/2016**

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**The company's registered number is 04630859**

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Registered Number: 04630859

BALANCE SHEET AT 31/01/2016

	Notes	2016 £	2015 £
<b>FIXED ASSETS</b>			
Intangible assets	2	3,000	3,375
Tangible assets	3	1,669	2,266
		<u>4,669</u>	<u>5,641</u>
<b>CURRENT ASSETS</b>			
Stock		37,380	32,829
Debtors (amounts falling due within one year)	4	55,564	61,320
Cash at bank and in hand		39,345	18,204
		<u>132,289</u>	<u>112,353</u>
<b>CREDITORS: Amounts falling due within one year</b>		<u>113,920</u>	<u>109,427</u>
<b>NET CURRENT ASSETS</b>		<u>18,369</u>	<u>2,926</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>23,038</u>	<u>8,567</u>
<b>CREDITORS: Amounts falling due after more than one year</b>	5	<u>-</u>	<u>908</u>
<b>NET ASSETS</b>		<u>23,038</u>	<u>7,659</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	6	2	2
Profit and loss account		23,036	7,657
<b>SHAREHOLDERS' FUNDS</b>		<u>23,038</u>	<u>7,659</u>

For the year ending 31/01/2016 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 31/10/2016 and signed on their behalf  
by**

Mr D Reeves

Director

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**NOTES TO THE ACCOUNTS  
FOR THE YEAR ENDED 31/01/2016**

**1. ACCOUNTING POLICIES**

**1a. Basis Of Accounting**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

**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%
Fixtures and Fittings	reducing balance 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.

Provision is made for deferred taxation in so far as a liability or asset has arisen as a result of transactions that had occurred by the balance sheet date and have given rise to an obligation to pay more tax in the future, or the right to pay less tax in the future. An asset has not been recognised to the extent that the transfer of economic benefits in the future is uncertain. Deferred tax assets and liabilities recognised have not been discounted.

**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.

## 2. INTANGIBLE FIXED ASSETS

	<b>Purchased</b>	<b>Total</b>
	<b>Goodwill</b>	
	<b>£</b>	<b>£</b>
<b>Cost</b>		
At 01/02/2015	7,500	7,500
At 31/01/2016	<u>7,500</u>	<u>7,500</u>
<b>Depreciation</b>		
At 01/02/2015	4,125	4,125
For the year	<u>375</u>	<u>375</u>
At 31/01/2016	<u>4,500</u>	<u>4,500</u>
<b>Net Book Amounts</b>		
At 31/01/2016	<u>3,000</u>	<u>3,000</u>
At 31/01/2015	<u>3,375</u>	<u>3,375</u>

## 3. TANGIBLE FIXED ASSETS

	<b>Long</b>	<b>Short</b>	<b>Plant and</b>	<b>Fixtures</b>		
	<b>Leasehold</b>	<b>Leasehold</b>	<b>Plant and</b>	<b>and</b>	<b>Equipment</b>	<b>Total</b>
	<b>Properties</b>	<b>Properties</b>	<b>Machinery</b>	<b>Fittings</b>		
	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
<b>Cost</b>						
At 01/02/2015	4,150	9,750	9,707	1,377	3,762	28,746
At 31/01/2016	<u>4,150</u>	<u>9,750</u>	<u>9,707</u>	<u>1,377</u>	<u>3,762</u>	<u>28,746</u>
<b>Depreciation</b>						
At 01/02/2015	4,109	9,018	8,890	1,204	3,259	26,480
For the year	<u>41</u>	<u>183</u>	<u>204</u>	<u>43</u>	<u>126</u>	<u>597</u>
At 31/01/2016	<u>4,150</u>	<u>9,201</u>	<u>9,094</u>	<u>1,247</u>	<u>3,385</u>	<u>27,077</u>
<b>Net Book Amounts</b>						
At 31/01/2016	<u>-</u>	<u>549</u>	<u>613</u>	<u>130</u>	<u>377</u>	<u>1,669</u>
At 31/01/2015	<u>41</u>	<u>732</u>	<u>817</u>	<u>173</u>	<u>503</u>	<u>2,266</u>

## 4. DEBTORS

	<b>2016</b>	<b>2015</b>
	<b>£</b>	<b>£</b>
Amounts falling due within one year:		
Other debtors	<u>55,564</u>	<u>61,320</u>
	<u>55,564</u>	<u>61,320</u>

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

	<b>2016</b>	<i>2015</i>
	<b>£</b>	<b>£</b>
Bank loans and overdrafts	-	<i>908</i>
	<u>-</u>	<u><i>908</i></u>
	<u>-</u>	<u><i>908</i></u>

**6. SHARE CAPITAL**

	<b>2016</b>	<i>2015</i>
	<b>£</b>	<b>£</b>
<b>Allotted, issued and fully paid:</b>		
2 Ordinary shares of £1 each	2	<i>2</i>
	<u>2</u>	<u><i>2</i></u>
	<u>2</u>	<u><i>2</i></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 £59,323. 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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