

**Registered Number 06300823**

**BOCADILLO'S LIMITED**

**Abbreviated Accounts**

**31 March 2014**

## BOCADILLO'S LIMITED

Registered Number 06300823

## Abbreviated Balance Sheet as at 31 March 2014

	Notes	2014	2013
		£	£
<b>Fixed assets</b>			
Intangible assets	2	49,501	49,501
Tangible assets	3	2,117	2,822
		<u>51,618</u>	<u>52,323</u>
<b>Current assets</b>			
Stocks		400	400
Cash at bank and in hand		1,880	1,709
		<u>2,280</u>	<u>2,109</u>
<b>Creditors: amounts falling due within one year</b>		<u>(23,480)</u>	<u>(22,644)</u>
<b>Net current assets (liabilities)</b>		<u>(21,200)</u>	<u>(20,535)</u>
<b>Total assets less current liabilities</b>		<u>30,418</u>	<u>31,788</u>
<b>Creditors: amounts falling due after more than one year</b>		<u>(30,186)</u>	<u>(31,544)</u>
<b>Total net assets (liabilities)</b>		<u>232</u>	<u>244</u>
<b>Capital and reserves</b>			
Called up share capital	4	2	2
Profit and loss account		230	242
<b>Shareholders' funds</b>		<u>232</u>	<u>244</u>

- For the year ending 31 March 2014 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 4 November 2014

And signed on their behalf by:

**D.MURTAGH, Director**

## BOCADILLO'S LIMITED

Registered Number 06300823

## Notes to the Abbreviated Accounts for the period ended 31 March 2014

## 1 Accounting Policies

**Basis of measurement and preparation of accounts**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008.

**Turnover policy**

Turnover represents the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

## 2 Intangible fixed assets

	£
<b>Cost</b>	
At 1 April 2013	49,501
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 31 March 2014	<u>49,501</u>
<b>Amortisation</b>	
At 1 April 2013	-
Charge for the year	-
On disposals	-
At 31 March 2014	<u>-</u>
<b>Net book values</b>	
At 31 March 2014	<u>49,501</u>
At 31 March 2013	<u>49,501</u>

## 3 Tangible fixed assets

	£
<b>Cost</b>	
At 1 April 2013	9,428
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 31 March 2014	<u>9,428</u>
<b>Depreciation</b>	
At 1 April 2013	6,606
Charge for the year	705
On disposals	-
At 31 March 2014	<u>7,311</u>
<b>Net book values</b>	
At 31 March 2014	<u>2,117</u>
At 31 March 2013	<u>2,822</u>

## 4 Called Up Share Capital

Allotted, called up and fully paid:

	2014	2013
	£	£
2 Ordinary shares of £1 each	2	2

