

**REGISTERED NUMBER: 06045786 (England and Wales)**

**Abbreviated Accounts for the Year Ended 31 December 2015**

**for**

**The Big Lemon C.I.C**

**The Big Lemon C.I.C**

**Contents of the Abbreviated Accounts  
for the year ended 31 December 2015**

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

**The Big Lemon C.I.C**  
**Company Information**  
**for the year ended 31 December 2015**

**DIRECTORS:** T Druitt  
F J Harrison  
N Brooks  
N Morgan

**SECRETARY:** T Druitt

**REGISTERED OFFICE:** Office 3 Protran House  
Protran House  
Boundary Raod  
Brighton  
East Sussex  
BN2 5TJ

**REGISTERED NUMBER:** 06045786 (England and Wales)

**ACCOUNTANTS:** Bristow Still  
Chartered Accountants  
39 Sackville Road  
Hove  
East Sussex  
BN3 3WD

The Big Lemon C.I.C (Registered number: 06045786)

Abbreviated Balance Sheet  
31 December 2015

	Notes	31.12.15 £	£	31.12.14 £	£
<b>Fixed assets</b>					
Tangible assets	2		64,824		39,578
<b>Current assets</b>					
Debtors		72,630		65,936	
Cash at bank		23,926		16,509	
		<u>96,556</u>		<u>82,445</u>	
<b>Creditors</b>					
Amounts falling due within one year		<u>8,279</u>		<u>22,030</u>	
<b>Net current assets</b>			<u>88,277</u>		<u>60,415</u>
<b>Total assets less current liabilities</b>			153,101		99,993
<b>Creditors</b>					
Amounts falling due after more than one year			<u>131,192</u>		<u>155,100</u>
<b>Net assets/(liabilities)</b>			<u><u>21,909</u></u>		<u><u>(55,107)</u></u>
<b>Capital and reserves</b>					
Called up share capital	3		1,604		1,517
Share premium			67,331		60,709
Profit and loss account			<u>(47,026)</u>		<u>(117,333)</u>
<b>Shareholders' funds</b>			<u><u>21,909</u></u>		<u><u>(55,107)</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2015 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- 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.

The notes form part of these abbreviated accounts

**The Big Lemon C.I.C (Registered number: 06045786)**

**Abbreviated Balance Sheet - continued**  
**31 December 2015**

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 Board of Directors on 18 February 2016 and were signed on its behalf by:

T Druitt - Director

The notes form part of these abbreviated accounts

## The Big Lemon C.I.C

### Notes to the Abbreviated Accounts for the year ended 31 December 2015

#### 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.

##### Tangible fixed assets

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

Plant and machinery	- 15% on reducing balance
Motor vehicles	- 25% on reducing balance
Computer equipment	- 33% on reducing balance

#### 2. TANGIBLE FIXED ASSETS

	Total £
<b>COST</b>	
At 1 January 2015	104,924
Additions	36,466
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At 31 December 2015	141,390
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<b>DEPRECIATION</b>	
At 1 January 2015	65,346
Charge for year	11,220
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At 31 December 2015	76,566
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<b>NET BOOK VALUE</b>	
At 31 December 2015	64,824
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At 31 December 2014	39,578
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#### 3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.12.15 £	31.12.14 £
1,360	Ordinary	£1	<u>1,604</u>	<u>1,517</u>