

Registered number

01262603

BSH Industries Limited

Abbreviated Accounts

31 December 2015

**BSH Industries Limited****Registered number:** 01262603**Abbreviated Balance Sheet  
as at 31 December 2015**

	<b>Notes</b>	<b>2015</b>	<b>2014</b>
		<b>£</b>	<b>£</b>
<b>Fixed assets</b>			
Tangible assets	2	1,062,670	1,061,767
Investments	3	4,000	4,000
		<u>1,066,670</u>	<u>1,065,767</u>
<b>Current assets</b>			
Debtors		66,266	18,026
Cash at bank and in hand		6,766	57,549
		<u>73,032</u>	<u>75,575</u>
<b>Creditors: amounts falling due within one year</b>		<u>(19,440)</u>	<u>(17,531)</u>
<b>Net current assets</b>		53,592	58,044
<b>Total assets less current liabilities</b>		<u>1,120,262</u>	<u>1,123,811</u>
<b>Creditors: amounts falling due after more than one year</b>		(83,471)	(108,800)
<b>Net assets</b>		<u>1,036,791</u>	<u>1,015,011</u>
<b>Capital and reserves</b>			
Called up share capital	5	40,000	40,000
Revaluation reserve		218,883	218,883
Profit and loss account		777,908	756,128
<b>Shareholders' funds</b>		<u>1,036,791</u>	<u>1,015,011</u>

The director is satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

Members have not required the company to obtain an audit in accordance with section 476 of the Act.

The director acknowledges his responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.

D Waller

Director

Approved by the board on 8 June 2016

**BSH Industries Limited**  
**Notes to the Abbreviated Accounts**  
**for the year ended 31 December 2015**

**1 Accounting policies**

***Basis of preparation***

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***

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.

***Depreciation***

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Fixtures & Fittings	10% reducing balance
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***Deferred taxation***

Full provision is made for deferred taxation resulting from timing differences between the recognition of gains and losses in the accounts and their recognition for tax purposes. Deferred taxation is calculated on an un-discounted basis at the tax rates which are expected to apply in the periods when the timing differences will reverse.

***Foreign currencies***

Transactions in foreign currencies are recorded at the rate ruling at the date of the transaction. Monetary assets and liabilities denominated in foreign currencies are translated at the rate of exchange ruling at the balance sheet date. All differences are taken to the profit and loss account.

***Pensions***

The company operates a defined contribution pension scheme. Contributions are charged to the profit and loss account as they become payable in accordance with the rules of the scheme.

**2 Tangible fixed assets**

£

**Cost**

At 1 January 2015	1,145,946
Additions	1,229
At 31 December 2015	<u>1,147,175</u>

**Depreciation**

At 1 January 2015	84,179
Charge for the year	326
At 31 December 2015	<u>84,505</u>

**Net book value**

At 31 December 2015	1,062,670
At 31 December 2014	<u>1,061,767</u>

**3 Investments** **£****Cost**

At 1 January 2015	4,000
At 31 December 2015	<u>4,000</u>

**4 Loans** **2015** **2014**  
**£** **£**

Creditors include:

Amounts falling due for payment after more than five years	<u>83,471</u>	<u>108,800</u>
Secured bank loans	<u>83,471</u>	<u>108,800</u>

**5 Share capital** **2015** **2015** **2014**  
**Nominal** **value** **Number** **£** **£**

Allotted, called up and fully paid:

Ordinary shares	£1 each	40,000	<u>40,000</u>	<u>40,000</u>
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