

**COMPANY NUMBER:  
2880625**

**BONDFORT LIMITED  
ABBREVIATED STATUTORY FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 DECEMBER 2011**

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COMPANIES HOUSE

**BONDFORT LIMITED**  
**REPORTS AND FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 DECEMBER 2011**

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COMPANY NUMBER:2880625


**BONDFORT LIMITED**

**ABBREVIATED BALANCE SHEET AT 31 DECEMBER 2011**

	Note	2011	2010
		£	£
<b>FIXED ASSETS</b>			
Tangible Assets	2	299	145
<b>CURRENT ASSETS</b>			
Debtors	3	227,558	269,538
Cash at bank and in hand		2,038	95
		<u>229,596</u>	<u>269,633</u>
<b>CREDITORS</b>			
Due within one year		<u>(9,204)</u>	<u>(35,365)</u>
<b>NET CURRENT ASSETS</b>		<u>220,392</u>	<u>234,268</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>220,691</u>	<u>234,413</u>
<b>NET ASSETS</b>		<u>£220,691</u>	<u>£234,413</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	4	2	2
Profit and loss account		<u>220,689</u>	<u>234,411</u>
<b>SHAREHOLDERS' FUNDS</b>		<u>£220,691</u>	<u>£234,413</u>

For the year ending 31 December 2011 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 director acknowledges his responsibility 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 of directors on 21 December 2012 and signed on its behalf.



P F Bloom

The annexed notes form part of these financial statements

# **BONDFORT LIMITED**

## **NOTES TO THE FINANCIAL STATEMENTS**

### **FOR THE YEAR ENDED 31 DECEMBER 2011**

#### **1 ACCOUNTING POLICIES**

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 comprises fees receivable, net of Value Added Tax

##### **TANGIBLE FIXED ASSETS AND DEPRECIATION**

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows

Furniture and equipment - 15% per annum of cost

#### **2 TANGIBLE FIXED ASSETS**

	<b>Total £</b>
Cost	
At 1 January 2011	5,185
Additions	284
	<hr/>
At 31 December 2011	5,469
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Depreciation	
At 1 January 2011	5,040
Charge for the year	130
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At 31 December 2011	5,170
	<hr/>
Net book value	
At 31 December 2011	£ 299
	<hr/>
At 31 December 2010	£ 145
	<hr/>

#### **3 DEBTORS**

Included within other debtors is a loan of £225,088 (2010 - £114,499) to Mr P F Bloom, a director. The maximum amount outstanding during the year was £225,088

**BONDFORT LIMITED**

**NOTES TO THE FINANCIAL STATEMENTS (Continued)**

**FOR THE YEAR ENDED 31 DECEMBER 2011**

**4 SHARE CAPITAL**

	<b>2011</b>	<b>2010</b>
	<b>£</b>	<b>£</b>
<b>ALLOTTED, CALLED UP AND FULLY PAID</b>		
Ordinary shares of £1 each	2	2
	<u>      </u>	<u>      </u>