

Company Registration No. 02880625 (England and Wales)

BONDFORT LIMITED
UNAUDITED ABBREVIATED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2015

BONDFORT LIMITED

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BONDFORT LIMITED

CHARTERED ACCOUNTANTS' REPORT TO THE DIRECTOR ON THE PREPARATION OF THE UNAUDITED STATUTORY FINANCIAL STATEMENTS OF BONDFORT LIMITED FOR THE YEAR ENDED 31 DECEMBER 2015

The following reproduces the text of the Accountants' Report prepared in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated financial statements set out on pages 2 to 4 have been prepared.

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Bondfort Limited for the year ended 31 December 2015 set out on pages 3 to 8 from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales, we are subject to its ethical and other professional requirements which are detailed at <http://www.icaew.com/en/members/regulations-standards-and-guidance/>.

This report is made solely to the Board of Directors of as a body, in accordance with the terms of our engagement letter.

It is your duty to ensure that Bondfort Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and loss of Bondfort Limited. You consider that Bondfort Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of Bondfort Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

Gerald Edelman

29 September 2016

Chartered Accountants

73 Cornhill
London
EC3V 3QQ

BONDFORT LIMITED

ABBREVIATED BALANCE SHEET

AS AT 31 DECEMBER 2015

	Notes	2015 £	£	2014 £	£
Fixed assets					
Tangible assets	2		10,306		7,286
Investments	2		2		2
			<u>10,308</u>		<u>7,288</u>
Current assets					
Debtors		105,794		36,961	
Cash at bank and in hand		9,573		530,151	
		<u>115,367</u>		<u>567,112</u>	
Creditors: amounts falling due within one year		<u>(12,017)</u>		<u>(294,229)</u>	
Net current assets			<u>103,350</u>		<u>272,883</u>
Total assets less current liabilities			<u><u>113,658</u></u>		<u><u>280,171</u></u>
Capital and reserves					
Called up share capital	3		2		2
Profit and loss account			<u>113,656</u>		<u>280,169</u>
Shareholders' funds			<u><u>113,658</u></u>		<u><u>280,171</u></u>

For the financial year ended 31 December 2015 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These abbreviated financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Approved by the Board for issue on 29 September 2016

P F Bloom

Director

Company Registration No. 02880625

BONDFORT LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 31 DECEMBER 2015

1 Accounting policies

1.1 Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

1.2 Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated).

1.3 Turnover

Turnover represents amounts receivable for property sales and consultancy fees on an accruals basis.

1.4 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:

Fixtures, fittings & equipment	15% per annum straight line
Motor vehicles	33.3% straight line

1.5 Investments

Fixed asset investments are stated at cost less provision for diminution in value.

BONDFORT LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)

FOR THE YEAR ENDED 31 DECEMBER 2015

2 Fixed assets

	Tangible assets	Investments	Total
	£	£	£
Cost			
At 1 January 2015	17,467	2	17,469
Additions	7,222	-	7,222
	<u>24,689</u>	<u>2</u>	<u>24,691</u>
At 31 December 2015	24,689	2	24,691
Depreciation			
At 1 January 2015	10,182	-	10,182
Charge for the year	4,201	-	4,201
	<u>14,383</u>	<u>-</u>	<u>14,383</u>
At 31 December 2015	14,383	-	14,383
Net book value			
At 31 December 2015	10,306	2	10,308
	<u>10,306</u>	<u>2</u>	<u>10,308</u>
At 31 December 2014	7,286	2	7,288
	<u>7,286</u>	<u>2</u>	<u>7,288</u>

Holdings of more than 20%

The company holds more than 20% of the share capital of the following companies:

Company	Country of registration or incorporation	Shares held Class	%
Subsidiary undertakings			
6 Gwynne Road Limited	England & Wales	Ordinary	100.00

The aggregate amount of capital and reserves and the results of these undertakings for the last relevant financial year were as follows:

		Capital and reserves 2015	Profit/(loss) for the year 2015
	Principal activity	£	£
6 Gwynne Road Limited	Property trading	3	1
		<u>3</u>	<u>1</u>

This company was dissolved on 9th August 2016.

3 Share capital

	2015	2014
	£	£
Allotted, called up and fully paid		
2 Ordinary shares of £1 each	2	2
	<u>2</u>	<u>2</u>

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.