

Company Registration No. 02880625 (England and Wales)

BONDFORT LIMITED

ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 31 DECEMBER 2013

BONDFORT LIMITED

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BONDFORT LIMITED

CHARTERED ACCOUNTANTS' REPORT TO THE BOARD OF DIRECTORS ON THE PREPARATION OF THE UNAUDITED STATUTORY FINANCIAL STATEMENTS OF BONDFORT LIMITED FOR THE YEAR ENDED 31 DECEMBER 2013

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 5 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 2013 set out on pages 3 to 10 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 icaew.com/membershandbook.

This report is made solely to the Board of Directors of Bondfort Limited, as a body, in accordance with the terms of our engagement letter. Our work has been undertaken solely to prepare for your approval the financial statements of Bondfort Limited and state those matters that we have agreed to state to the Board of Directors of Bondfort Limited, as a body, in this report in accordance with AAF 2/10 as detailed at icaew.com/compilation. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Bondfort Limited and its Board of Directors as a body, for our work or for this report.

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 profit 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

17 July 2014

Chartered Accountants

25 Harley Street
London
W1G 9BR

BONDFORT LIMITED

ABBREVIATED BALANCE SHEET

AS AT 31 DECEMBER 2013

	Notes	2013 £	£	2012 £	£
Fixed assets					
Tangible assets	2		5,363		2,559
Investments	2		2		-
			<u>5,365</u>		<u>2,559</u>
Current assets					
Stocks		149,299		986,161	
Debtors		173,112		82,116	
Cash at bank and in hand		<u>1,481</u>		<u>11,707</u>	
		323,892		1,079,984	
Creditors: amounts falling due within one year		<u>(119,104)</u>		<u>(877,831)</u>	
Net current assets			<u>204,788</u>		<u>202,153</u>
Total assets less current liabilities			<u>210,153</u>		<u>204,712</u>
Capital and reserves					
Called up share capital	3		2		2
Profit and loss account			<u>210,151</u>		<u>204,710</u>
Shareholders' funds			<u>210,153</u>		<u>204,712</u>

For the financial year ended 31 December 2013 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The member has 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 17 July 2014

P F Bloom

Director

Company Registration No. 02880625

BONDFORT LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2013

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 April 2008).

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
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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 2013

2	Fixed assets	Tangible assets	Investments	Total
		£	£	£
	Cost			
	At 1 January 2013	8,180	-	8,180
	Additions	4,746	2	4,748
	At 31 December 2013	12,926	2	12,928
	Depreciation			
	At 1 January 2013	5,622	-	5,622
	Charge for the year	1,941	-	1,941
	At 31 December 2013	7,563	-	7,563
	Net book value			
	At 31 December 2013	5,363	2	5,365
	At 31 December 2012	2,559	-	2,559

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	Class	Shares held	%
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	Profit/(loss) for the year
		2013	2013
		£	£
6 Gwynne Road Limited	Principal activity	(8,857)	(8,859)
	Property trading		

3	Share capital	2013	2012
		£	£
	Allotted, called up and fully paid		
	2 Ordinary shares of £1 each	2	2

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NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)

FOR THE YEAR ENDED 31 DECEMBER 2013

4 Transactions with directors

Included in creditors is the sum of £236 (2012 - debtor £81,672) due to the director P F Bloom.

Balance brought forward: £81,672 overdrawn

Injections: £146,379

Withdrawals: £64,471

Balance carried forward: £236.

The highest amount that the loan was overdrawn in the year was £90,522 and interest was charged at 4% on any overdrawn balances.

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.