

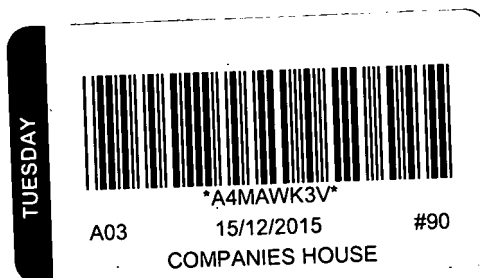
REGISTERED NUMBER: 02897093 (England and Wales)

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Abbreviated Accounts for the Year Ended 31 May 2015

for

**BTA Limited**



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for the Year Ended 31 May 2015**

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**BTA Limited**

**Company Information  
for the Year Ended 31 May 2015**

**DIRECTORS:**

R J Taberner  
A L Thomas  
S A Bartlett  
D J Millar  
V J Millar

**SECRETARY:**

A L Thomas

**REGISTERED OFFICE:**

Unit 1, Delta Park  
Smugglers Way  
Wandsworth  
London  
SW18 1EG

**REGISTERED NUMBER:**

02897093 (England and Wales)

**AUDITORS:**

Grunberg & Co Limited  
Chartered Accountants & Statutory Auditors  
10-14 Accommodation Road  
Golders Green  
London  
NW11 8ED

**Report of the Independent Auditors to  
BTA Limited  
Under Section 449 of the Companies Act 2006**

We have examined the abbreviated accounts set out on pages three to five, together with the full financial statements of BTA Limited for the year ended 31 May 2015 prepared under Section 396 of the Companies Act 2006.

This report is made solely to the company, in accordance with Section 449 of the Companies Act 2006. Our work has been undertaken so that we might state to the company those matters we are required to state to it in a special auditors' report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company, for our work, for this report, or for the opinions we have formed.

**Respective responsibilities of directors and auditors**

The directors are responsible for preparing the abbreviated accounts in accordance with Section 444 of the Companies Act 2006. It is our responsibility to form an independent opinion as to whether the company is entitled to deliver abbreviated accounts to the Registrar of Companies and whether the abbreviated accounts have been properly prepared in accordance with the Regulations made under that Section and to report our opinion to you.

**Basis of opinion**

We conducted our work in accordance with Bulletin 2008/4 issued by the Auditing Practices Board. In accordance with that Bulletin we have carried out the procedures we consider necessary to confirm, by reference to the financial statements, that the company is entitled to deliver abbreviated accounts and that the abbreviated accounts to be delivered are properly prepared.

**Opinion**

In our opinion the company is entitled to deliver abbreviated accounts prepared in accordance with Section 444(3) of the Companies Act 2006, and the abbreviated accounts have been properly prepared in accordance with the Regulations made under that Section.

Gedalia Waldman BA ACA (Senior Statutory Auditor)  
for and on behalf of Grunberg & Co Limited  
Chartered Accountants & Statutory Auditors  
10-14 Accommodation Road  
Golders Green  
London  
NW11 8ED

6 November 2015

**Abbreviated Balance Sheet**  
**31 May 2015**

	Notes	2015 £	2014 £
<b>FIXED ASSETS</b>			
Tangible assets	2	34,795	52,018
<b>CURRENT ASSETS</b>			
Stocks		2,230	22,052
Debtors		636,951	678,477
Cash at bank and in hand		158,161	87,609
		<u>797,342</u>	<u>788,138</u>
<b>CREDITORS</b>			
Amounts falling due within one year	3	<u>599,994</u>	<u>679,674</u>
<b>NET CURRENT ASSETS</b>		<u>197,348</u>	<u>108,464</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>232,143</u>	<u>160,482</u>
<b>CREDITORS</b>			
Amounts falling due after more than one year		(2,728)	(8,007)
<b>PROVISIONS FOR LIABILITIES</b>		<u>(3,550)</u>	<u>(6,247)</u>
<b>NET ASSETS</b>		<u><u>225,865</u></u>	<u><u>146,228</u></u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	4	100	90
Profit and loss account		<u>225,765</u>	<u>146,138</u>
<b>SHAREHOLDERS' FUNDS</b>		<u><u>225,865</u></u>	<u><u>146,228</u></u>

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 30 October 2015 and were signed on its behalf by:



R J Taberner - Director



S A Bartlett - Director

The notes form part of these abbreviated accounts

**Notes to the Abbreviated Accounts  
for the Year Ended 31 May 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 and services, excluding value added tax. Turnover on sales of goods is recognised at the point in which the goods are transferred to the customer and turnover in respect of service contracts is recognised in line with the individual stages of the contract.

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life or, if held under a finance lease, over the lease term, whichever is the shorter.

Improvements to property	- over the lease period
Plant and machinery	- 25% on cost
Fixtures and fittings	- 20% on cost

**Stocks**

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

**Deferred tax**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date except that:

- the recognition of deferred tax assets is limited to the extent that the company anticipates to make sufficient taxable profits in the future to absorb the reversal of the underlying timing differences.

Deferred tax balances are not discounted.

**Research and development**

Expenditure on research and development is written off in the year in which it is incurred.

**Hire purchase and leasing commitments**

Assets obtained under hire purchase contracts or finance leases are capitalised in the balance sheet. Those held under hire purchase contracts are depreciated over their estimated useful lives. Those held under finance leases are depreciated over their estimated useful lives or the lease term, whichever is the shorter.

The interest element of these obligations is charged to the profit and loss account over the relevant period. The capital element of the future payments is treated as a liability.

**Pension costs and other post-retirement benefits**

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate.

Notes to the Abbreviated Accounts - continued  
for the Year Ended 31 May 2015

2. TANGIBLE FIXED ASSETS

	Total £
<b>COST</b>	
At 1 June 2014	385,654
Additions	17,563
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At 31 May 2015	403,217
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<b>DEPRECIATION</b>	
At 1 June 2014	333,636
Charge for year	34,786
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At 31 May 2015	368,422
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<b>NET BOOK VALUE</b>	
At 31 May 2015	34,795
	<hr/>
At 31 May 2014	52,018
	<hr/>

3. CREDITORS

Creditors include an amount of £0 (2014 - £9,186) for which security has been given.

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2015 £	2014 £
100 (2014 - 90)	Ordinary	£1	100	90
			<hr/>	<hr/>

10 Ordinary shares of £1 each were allotted and fully paid for cash at par during the year.

5. DIRECTORS' ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to a director subsisted during the years ended 31 May 2015 and 31 May 2014:

	2015 £	2014 £
<b>R J Taberner</b>		
Balance outstanding at start of year	2,431	-
Amounts advanced	3,074	3,446
Amounts repaid	(2,431)	(1,015)
Balance outstanding at end of year	3,074	2,431
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The overdrawn director's current account was repaid in full by July 2015.