

Abbreviated Unaudited Accounts for the Year Ended 30 June 2014

for

BCCA Trading Limited

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for the Year Ended 30 June 2014

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**DIRECTOR:** N G Bryant

**REGISTERED OFFICE:** 6 St John's Court  
Vicars Lane  
Chester  
Cheshire  
CH1 1QE

**BUSINESS ADDRESS:** Portal Business Centre  
Dallam Court  
Dallam Lane  
Warrington  
Cheshire  
WA2 7LT

**REGISTERED NUMBER:** 02962330 (England and Wales)

**ACCOUNTANTS:** Meacher-Jones  
6 St John's Court  
Vicars Lane  
Chester  
Cheshire  
CH1 1QE

Abbreviated Balance Sheet

30 June 2014

	Notes	30.6.14 £	30.6.13 £
<b>CURRENT ASSETS</b>			
Debtors		271,379	271,379
Cash at bank		<u>1</u>	<u>1</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>271,380</u>	<u>271,380</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	2	3	3
Profit and loss account		<u>271,377</u>	<u>271,377</u>
<b>SHAREHOLDERS' FUNDS</b>		<u>271,380</u>	<u>271,380</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2014.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2014 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395
- (b) and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

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 director on 5 February 2015 and were signed by:

N G Bryant - Director

Notes to the Abbreviated Accounts  
for the Year Ended 30 June 2014

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).

The company was dormant throughout the current year and previous year.

**Deferred tax**

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

**Policy in respect of dissolution of the company**

Upon dissolution of the Association any surplus assets shall be transferred to any association or body having like objects in whole or in part to those of the Association, and which shall prohibit the distribution of its or their income and property to an extent at least as great as is imposed on the Association under or by virtue of clause 3 herein. Alternatively, the surplus assets can be distributed to members in accordance with a formula agreed by the Executive. Otherwise such surplus shall be transferred to some charitable object. In any event the Executive shall decide.

2. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	30.6.14 £	30.6.13 £
3	Ordinary	£1	<u>3</u>	<u>3</u>

3. **CONTROLLING PARTY**

The controlling party is BCCA Limited as it holds 100% of the issued share capital.

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.