

REGISTERED NUMBER: 03315151 (England and Wales)

Abbreviated Accounts for the Year Ended 31 March 2013

for

BSEC DESIGN LIMITED

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for the year ended 31 March 2013**

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BSEC DESIGN LIMITED

Company Information **for the year ended 31 March 2013**

DIRECTORS:

I Marley
J Naman
R Jackson

SECRETARY:

I Marley

REGISTERED OFFICE:

82 Akeman Street
Tring
Hertfordshire
HP23 6AF

REGISTERED NUMBER:

03315151 (England and Wales)

ACCOUNTANTS:

Lewis Rowell
Chartered Accountants
20 Springfield Road
Crawley
West Sussex
RH11 8AD

BSEC DESIGN LIMITED (REGISTERED NUMBER: 03315151)**Abbreviated Balance Sheet****31 March 2013**

		2013		2012	
	Notes	£	£	£	£
FIXED ASSETS					
Tangible assets	2		4,588		3,584
CURRENT ASSETS					
Debtors		125,420		133,665	
Cash at bank and in hand		<u>76,750</u>		<u>73,700</u>	
		202,170		207,365	
CREDITORS					
Amounts falling due within one year		<u>115,574</u>		<u>116,915</u>	
NET CURRENT ASSETS			86,596		90,450
TOTAL ASSETS LESS CURRENT LIABILITIES			91,184		94,034
PROVISIONS FOR LIABILITIES			480		143
NET ASSETS			<u>90,704</u>		<u>93,891</u>
CAPITAL AND RESERVES					
Called up share capital	3		72		72
Profit and loss account			<u>90,632</u>		<u>93,819</u>
SHAREHOLDERS' FUNDS			<u>90,704</u>		<u>93,891</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2013.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2013 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their 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 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

The notes form part of these abbreviated accounts

Abbreviated Balance Sheet - continued
31 March 2013

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 12 December 2013 and were signed on its behalf by:

I Marley - Director

J Naman - Director

**Notes to the Abbreviated Accounts
for the year ended 31 March 2013**

1. ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention.

Financial reporting standard number 1

Exemption has been taken from preparing a cash flow statement on the grounds that the company qualifies as a small company.

Turnover

Turnover represents net invoiced sales of services, excluding value added tax.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Office equipment - 25% straight line

Deferred tax

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

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 April 2012	68,392
Additions	3,265
At 31 March 2013	<u>71,657</u>
DEPRECIATION	
At 1 April 2012	64,808
Charge for year	2,261
At 31 March 2013	<u>67,069</u>
NET BOOK VALUE	
At 31 March 2013	<u>4,588</u>
At 31 March 2012	<u>3,584</u>

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2013 £	2012 £
72	Ordinary	£1	<u>72</u>	<u>72</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.