

BSEC Design Limited

Abbreviated Accounts

31 March 1998



Registration number 3315151

**BSEC Design Limited
Accountants' Report**

**Accountants' report on the unaudited accounts
to the directors of BSEC Design Limited**

As described on the balance sheet you are responsible for the preparation of the accounts for the period ended 31 March 1998, set out on pages 2 to 4, and you consider that the company is exempt from an audit and a report under section 249A(2) of the Companies Act 1985. In accordance with your instructions, we have compiled these unaudited accounts in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.

Cookson Dell & Co
Accountants

82/84 High Street
Stony Stratford
Milton Keynes
MK11 1AH

17 September 1998

BSEC Design Limited
Abbreviated Balance Sheet
as at 31 March 1998

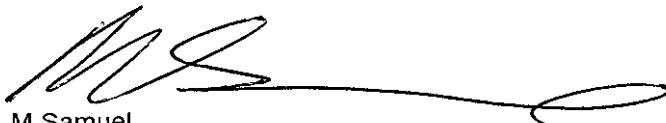
	Notes	1998 £
Fixed assets		
Tangible assets	2	2,344
Current assets		
Debtors		129,633
Cash at bank and in hand		13,073
		<u>142,706</u>
Creditors: amounts falling due within one year		(145,014)
Net current liabilities		<u>(2,308)</u>
Total assets less current liabilities		<u>36</u>
		<u>36</u>
Capital and reserves		
Called up share capital	3	36
		<u>36</u>

The directors are satisfied that the company is entitled to exemption under Section 249A(1) of the Companies Act 1985 and that no member or members have requested an audit pursuant to section 249B(2) of the Act.

The directors acknowledge their responsibilities for:

- (i) ensuring that the company keeps proper accounting records which comply with Section 221 of the Companies Act 1985; and
- (ii) preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the financial year in accordance with the requirements of Section 226 of the Companies Act 1985, and which otherwise comply with the requirements of this act relating to accounts, so far as applicable to the company.

These accounts have been prepared in accordance with the special provisions relating to small companies within Part VII of the Companies Act 1985 and with the Financial Reporting Standard for Smaller Entities.



M Samuel
 Director

Approved by the board on 17 September 1998

1 Accounting policies

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities.

Depreciation is provided on all tangible fixed assets, other than freehold land, at rates calculated to write off the cost, less estimated residual value, of each asset evenly over its expected useful life, as follows:

Plant and machinery	over 4 years
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£

3,125

3,125

781

781

2,344

34

2

£

36

BSEC Design Limited
Notes to the Abbreviated Accounts
at 31 March 1998

4 Related Parties

M Samuel is also a director and shareholder of BSEC Limited. During the year, the company made purchases totalling £104,452 from this company. At 31 March 1998, £47,459 was still outstanding and is included in trade creditors.

H Ridgers, J Naman and I Marley are partners in NRM Partnership from whom the company bought services to the value of £115,689 during the period. At 31 March 1998 £40,182 was still outstanding and is included in trade creditors.

H Ridgers is also a director and shareholder of NRM Partnership Limited. During the year, the company made purchases totalling £3,473 from this company which were all outstanding at the year end and which are included in trade creditors.

J Naman is also a director and shareholder of Pixton Limited. During the year, the company made purchases totalling £3,473 from this company which were all outstanding at the year end and which are included in trade creditors.

I Marley is also a director and shareholder of Blackhall Limited. During the year, the company made purchases totalling £3,473 from this company which were all outstanding at the year end and which are included in trade creditors.