

ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 31 AUGUST 2014

FOR

B.C. SERVICES LIMITED

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FOR THE YEAR ENDED 31 AUGUST 2014

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B.C. SERVICES LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 31 AUGUST 2014

DIRECTORS:

B R Clarke
Mrs E L Rumble
Mr M Rumble

REGISTERED OFFICE:

80 Chase Side
Enfield
Middlesex
EN2 6NX

REGISTERED NUMBER:

03817968 (England and Wales)

ACCOUNTANTS:

Chris Skarparis & Co Ltd
Chartered Accountants
10(b) Aldermans Hill
Palmers Green
London
N13 4PJ

B.C. SERVICES LIMITED (REGISTERED NUMBER: 03817968)

ABBREVIATED BALANCE SHEET
31 AUGUST 2014

	Notes	31.8.14 £	£	31.8.13 £	£
FIXED ASSETS					
Intangible assets	2		86,948		93,465
Tangible assets	3		<u>93,672</u>		<u>85,181</u>
			180,620		178,646
CURRENT ASSETS					
Debtors		70,432		76,755	
Cash at bank		<u>234,002</u>		<u>155,403</u>	
		304,434		232,158	
CREDITORS					
Amounts falling due within one year	4	<u>132,177</u>		<u>131,907</u>	
NET CURRENT ASSETS			<u>172,257</u>		<u>100,251</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			352,877		278,897
CREDITORS					
Amounts falling due after more than one year	4		(13,349)		-
PROVISIONS FOR LIABILITIES			<u>(15,484)</u>		<u>(13,072)</u>
NET ASSETS			<u>324,044</u>		<u>265,825</u>
CAPITAL AND RESERVES					
Called up share capital	5		100		100
Profit and loss account			<u>323,944</u>		<u>265,725</u>
SHAREHOLDERS' FUNDS			<u>324,044</u>		<u>265,825</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 August 2014.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 August 2014 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

B.C. SERVICES LIMITED (REGISTERED NUMBER: 03817968)

ABBREVIATED BALANCE SHEET - continued
31 AUGUST 2014

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 3 November 2014 and were signed on its behalf by:

B R Clarke - Director

The notes form part of these abbreviated accounts

NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 AUGUST 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).

Turnover

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

Intangible asset-licence

The licence paid on the acquisition of the franchise is amortised over 20 years on a straight line basis.

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.

Plant and machinery etc - 25% on reducing balance, 20% on reducing balance and 15% on reducing balance

Deferred tax

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

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.

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

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.

2. INTANGIBLE FIXED ASSETS

	Total £
COST	
At 1 September 2013 and 31 August 2014	<u>130,341</u>
AMORTISATION	
At 1 September 2013	36,876
Amortisation for year	<u>6,517</u>
At 31 August 2014	<u>43,393</u>
NET BOOK VALUE	
At 31 August 2014	<u>86,948</u>
At 31 August 2013	<u>93,465</u>

NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 31 AUGUST 2014

3. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 September 2013	340,788
Additions	<u>39,385</u>
At 31 August 2014	<u>380,173</u>
DEPRECIATION	
At 1 September 2013	255,607
Charge for year	<u>30,894</u>
At 31 August 2014	<u>286,501</u>
NET BOOK VALUE	
At 31 August 2014	<u>93,672</u>
At 31 August 2013	<u>85,181</u>

4. CREDITORS

Creditors include an amount of £ 22,165 (31.8.13 - £ 3,017) for which security has been given.

5. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.8.14 £	31.8.13 £
100	Ordinary	£1	<u>100</u>	<u>100</u>

6. CONTROLLING PARTIES

The company is controlled by the company director: Mr B. R. Clarke (45 ordinary £1 shares) and Mr & Mrs M. Rumble (5 ordinary £1 shares each). The remaining 45 ordinary £1 shares belong to the Estate of Mrs Linda Clarke (deceased) which is under the control of Mr B. R. Clarke.

CHARTERED ACCOUNTANTS' REPORT TO THE BOARD OF DIRECTORS
ON THE UNAUDITED FINANCIAL STATEMENTS OF
B.C. SERVICES LIMITED

The following reproduces the text of the report prepared for the directors in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to five) 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 B.C. Services Limited for the year ended 31 August 2014 which comprise the Profit and Loss Account, the Balance Sheet and the related notes 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 (ICAEW), 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 B.C. Services Limited, as a body, in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of B.C. Services Limited and state those matters that we have agreed to state to the Board of Directors of B.C. Services 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 the company and its Board of Directors, as a body, for our work or for this report.

It is your duty to ensure that B.C. Services 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 B.C. Services Limited. You consider that B.C. Services 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 B.C. Services 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.

Chris Skarparis & Co Ltd
Chartered Accountants
10(b) Aldermans Hill
Palmers Green
London
N13 4PJ

3 November 2014

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.