

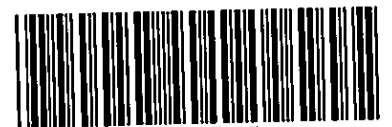
Reg

Company Registration No. 03972242 (England and Wales)

**BCNH COLLEGE OF NUTRITION & HEALTH LTD**

**ABBREVIATED ACCOUNTS**

**FOR THE YEAR ENDED 31 AUGUST 2015**



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# BCNH COLLEGE OF NUTRITION & HEALTH LTD

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# BCNH COLLEGE OF NUTRITION & HEALTH LTD

## ABBREVIATED BALANCE SHEET

AS AT 31 AUGUST 2015

	Notes	2015 £	£	2014 £	£
<b>Fixed assets</b>					
Intangible assets	2		9,689		9,689
Tangible assets	2		4,630		5,145
			<u>14,319</u>		<u>14,834</u>
<b>Current assets</b>					
Debtors		28,793		27,255	
Cash at bank and in hand		99,795		77,620	
		<u>128,588</u>		<u>104,875</u>	
<b>Creditors amounts falling due within one year</b>		<u>(143,026)</u>		<u>(118,123)</u>	
<b>Net current liabilities</b>			<u>(14,438)</u>		<u>(13,248)</u>
<b>Total assets less current liabilities</b>			<u>(119)</u>		<u>1,586</u>
<b>Capital and reserves</b>					
Called up share capital	3		2		2
Profit and loss account			(121)		1,584
<b>Shareholders' funds</b>			<u>(119)</u>		<u>1,586</u>

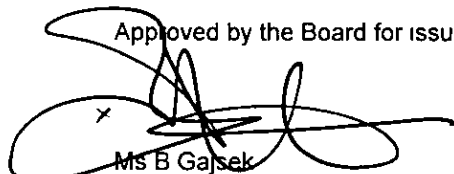
For the financial year ended 31 August 2015 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies

### Director's responsibilities

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476,
- The director acknowledges her responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements

These abbreviated financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime

Approved by the Board for issue on 21 January 2016

  
Ms B Gajsek  
Director

Company Registration No 03972242

# BCNH COLLEGE OF NUTRITION & HEALTH LTD

## NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 31 AUGUST 2015

### 1 Accounting policies

#### 1.1 Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

#### 1.2 Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated)

#### 1.3 Turnover

Turnover represents amounts receivable for course fees net of VAT Turnover is recognised in the period that the course takes place

#### 1.4 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows

Fixtures, fittings & equipment 10% per annum reducing balance

### 2 Fixed assets

	Intangible assets £	Tangible assets £	Total £
<b>Cost</b>			
At 1 September 2014 & at 31 August 2015	9,689	42,305	51,994
<b>Depreciation</b>			
At 1 September 2014	-	37,160	37,160
Charge for the year	-	515	515
At 31 August 2015	-	37,675	37,675
<b>Net book value</b>			
At 31 August 2015	9,689	4,630	14,319
At 31 August 2014	9,689	5,145	14,834

### 3 Share capital

	2015 £	2014 £
<b>Allotted, called up and fully paid</b>		
2 Ordinary shares of £1 each	2	2

### 4 Related party relationships and transactions

# BCNH COLLEGE OF NUTRITION & HEALTH LTD

## NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)

FOR THE YEAR ENDED 31 AUGUST 2015

### 4 Related party relationships and transactions

(Continued)

Transactions in relation to loans with directors during the year are outlined in the table below

Description	% Rate	Opening Balance £	Amounts Advanced £	Interest Charged £	Amounts Repaid £	Closing Balance £
Director Loan	3.25	13,903	81,321	796	81,647	14,373
		<u>13,903</u>	<u>81,321</u>	<u>796</u>	<u>81,647</u>	<u>14,373</u>

Interest rate of 3.25% is charged when the loan balance exceeds £10,000 before 5 April 2015 and 3.00% is charged after the date. The loan will be repaid in full by 31 March 2016.