

Reg

Company Registration No. 03972242 (England and Wales)

BCNH COLLEGE OF NUTRITION & HEALTH LTD

ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 31 AUGUST 2016

WEDNESDAY



L67LTF4G

LD7

31/05/2017

#347

COMPANIES HOUSE

BCNH COLLEGE OF NUTRITION & HEALTH LTD

CONTENTS

	Page
Abbreviated balance sheet	1
Notes to the abbreviated accounts	2 - 3

BCNH COLLEGE OF NUTRITION & HEALTH LTD

ABBREVIATED BALANCE SHEET

AS AT 31 AUGUST 2016

	Notes	2016 £	£	2015 £	£
Fixed assets					
Intangible assets	2		9,689		9,689
Tangible assets	2		4,167		4,630
Investments	2		50,000		-
			<u>63,856</u>		<u>14,319</u>
Current assets					
Debtors		17,741		28,793	
Cash at bank and in hand		93,347		99,795	
		<u>111,088</u>		<u>128,588</u>	
Creditors: amounts falling due within one year		<u>(155,896)</u>		<u>(143,025)</u>	
Net current liabilities			<u>(44,808)</u>		<u>(14,437)</u>
Total assets less current liabilities			<u>19,048</u>		<u>(118)</u>
Capital and reserves					
Called up share capital	3		2		2
Profit and loss account			19,046		(120)
Shareholders' funds			<u>19,048</u>		<u>(118)</u>

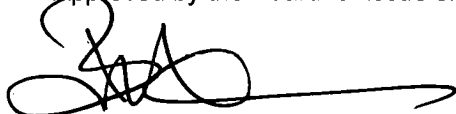
For the financial year ended 31 August 2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

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 24 May 2017



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 2016

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 January 2015).

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

1.5 Investments

Fixed asset investments are stated at cost less provision for diminution in value.

2 Fixed assets

	Intangible assets £	Tangible assets £	Investments £	Total £
Cost				
At 1 September 2015	9,689	42,305	-	51,994
Additions	-	-	50,000	50,000
At 31 August 2016	9,689	42,305	50,000	101,994
Depreciation				
At 1 September 2015	-	37,675	-	37,675
Charge for the year	-	463	-	463
At 31 August 2016	-	38,138	-	38,138
Net book value				
At 31 August 2016	9,689	4,167	50,000	63,856
At 31 August 2015	9,689	4,630	-	14,319

BCNH COLLEGE OF NUTRITION & HEALTH LTD

NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)

FOR THE YEAR ENDED 31 AUGUST 2016

3	Share capital	2016 £	2015 £
	Allotted, called up and fully paid		
	2 Ordinary shares of £1 each	2	2

4 Related party relationships and transactions

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	3.00	14,373	38,712	574	43,666	9,993
		14,373	38,712	574	43,666	9,993

The loan was repaid in full on 31 March 2017.