

**Abbreviated Unaudited Accounts**  
**for the Year Ended 31 May 2012**  
**for**  
**BSD (UK) Ltd**

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for the Year Ended 31 May 2012**

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**BSD (UK) Ltd**  
**Company Information**  
**for the Year Ended 31 May 2012**

**DIRECTOR:** Mr M Fordsham

**SECRETARY:** Mrs J Fordsham

**REGISTERED OFFICE:** 113 Bewick Road  
Gateshead  
Tyne and Wear  
NE8 1UA

**REGISTERED NUMBER:** 04434328

**ACCOUNTANTS:** Freedman Frankl & Taylor  
Chartered Accountants  
Reedham House  
31 King Street West  
Manchester  
M3 2PJ

**BSD (UK) Ltd (Registered number: 04434328)****Abbreviated Balance Sheet  
31 May 2012**

	Notes	2012 £	£	2011 £	£
<b>FIXED ASSETS</b>					
Tangible assets	2		73,262		64,653
<b>CURRENT ASSETS</b>					
Debtors		157,728		146,583	
Cash at bank		<u>57</u>		<u>4,762</u>	
		157,785		151,345	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>110,183</u>		<u>140,852</u>	
<b>NET CURRENT ASSETS</b>			<u>47,602</u>		<u>10,493</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			120,864		75,146
<b>PROVISIONS FOR LIABILITIES</b>			<u>2,947</u>		<u>763</u>
<b>NET ASSETS</b>			<u>117,917</u>		<u>74,383</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	3		1		1
Profit and loss account			<u>117,916</u>		<u>74,382</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>117,917</u>		<u>74,383</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 May 2012.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 May 2012 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his 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 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 director on 25 February 2013 and were signed by:

Mr M Fordsham - Director

The notes form part of these abbreviated accounts

**Notes to the Abbreviated Accounts  
for the Year Ended 31 May 2012**

**1. ACCOUNTING POLICIES**

**Basis of preparing the financial statements**

The financial statements have been prepared on a going concern basis which assumes that the company will continue in operational existence for the foreseeable future.

**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 the invoice value of goods and services provided net of 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.

Freehold property	- 2% on cost
Fixtures and fittings	- 15% on reducing balance
Motor vehicles	- 20% on reducing balance

**Going concern**

The company's financial statements for the year ended 31st May 2012 have been prepared on a going concern basis as, after making appropriate enquiries, the director has a reasonable expectation that the company has adequate resources to continue in operational existence for the foreseeable future.

**2. TANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 1 June 2011	73,861
Additions	16,497
Disposals	(7,706)
At 31 May 2012	<u>82,652</u>
<b>DEPRECIATION</b>	
At 1 June 2011	9,208
Charge for year	5,269
Eliminated on disposal	(5,087)
At 31 May 2012	<u>9,390</u>
<b>NET BOOK VALUE</b>	
At 31 May 2012	<u>73,262</u>
At 31 May 2011	<u>64,653</u>

**3. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2012 £	2011 £
1	Ordinary	£1	<u>1</u>	<u>1</u>

**4. ULTIMATE CONTROLLING PARTY**

During the current and previous period the company is controlled by Mr M Fordsham due to his holding of all of the issued ordinary share capital of the company.

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.