

Abbreviated Unaudited Accounts
for the Year Ended 31 May 2016
for
BSD (UK) Ltd

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for the Year Ended 31 May 2016**

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BSD (UK) Ltd

**Company Information
for the Year Ended 31 May 2016**

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 2016**

	Notes	2016 £	£	2015 £	£
FIXED ASSETS					
Tangible assets	2		69,977		71,313
CURRENT ASSETS					
Debtors		688,083		458,170	
Cash at bank		<u>4,498</u>		<u>65,549</u>	
		692,581		523,719	
CREDITORS					
Amounts falling due within one year		<u>405,817</u>		<u>353,708</u>	
NET CURRENT ASSETS			<u>286,764</u>		<u>170,011</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			356,741		241,324
PROVISIONS FOR LIABILITIES			<u>3,599</u>		<u>3,625</u>
NET ASSETS			<u><u>353,142</u></u>		<u><u>237,699</u></u>
CAPITAL AND RESERVES					
Called up share capital	3		1		1
Profit and loss account			<u>353,141</u>		<u>237,698</u>
SHAREHOLDERS' FUNDS			<u><u>353,142</u></u>		<u><u>237,699</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 May 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 May 2016 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 27 February 2017 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 2016**

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 January 2015).

Turnover

Turnover represents the invoice value of goods and services provided net of value added tax.

Revenue from a contract to provide goods and services is recognised in the period in which goods and services are provided in accordance with stage of completion of contract.

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 2016 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 £
COST	
At 1 June 2015	94,356
Additions	<u>3,792</u>
At 31 May 2016	<u>98,148</u>
DEPRECIATION	
At 1 June 2015	23,043
Charge for year	<u>5,128</u>
At 31 May 2016	<u>28,171</u>
NET BOOK VALUE	
At 31 May 2016	<u>69,977</u>
At 31 May 2015	<u>71,313</u>

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2016 £	2015 £
1	Ordinary	£1	<u>1</u>	<u>1</u>

4. ULTIMATE CONTROLLING PARTY

During the current and previous period the company is controlled by the director Mr M Fordsham.

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.