

**Unaudited Financial Statements for the Year Ended 28 February 2016**

**for**

**B.d. Fire And Blast Limited**

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**for the Year Ended 28 February 2016**

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**B.d. Fire And Blast Limited**

**Company Information**  
**for the Year Ended 28 February 2016**

**DIRECTORS:**

M Pridmore  
IR Leppard

**SECRETARY:**

Mrs C Pridmore

**REGISTERED OFFICE:**

Unit D  
Parsons Farm  
Farley Hill  
Reading  
Berkshire  
RG7 1UY

**REGISTERED NUMBER:**

04674228

**ACCOUNTANTS:**

Peter Upton  
Bridge House  
2 Bridge Avenue  
Maidenhead  
Berkshire  
SL6 1RR

**B.d. Fire And Blast Limited (Registered number: 04674228)**

**Balance Sheet**  
**28 February 2016**

	Notes	28.2.16 £	£	28.2.15 £	£
<b>FIXED ASSETS</b>					
Tangible assets	2		-		372
<b>CURRENT ASSETS</b>					
Debtors	3	1,592		-	
Cash at bank		<u>12,656</u>		<u>34,561</u>	
		14,248		34,561	
<b>CREDITORS</b>					
Amounts falling due within one year	4	<u>43,252</u>		<u>44,016</u>	
<b>NET CURRENT LIABILITIES</b>			<u>(29,004)</u>		<u>(9,455)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			(29,004)		(9,083)
<b>PROVISIONS FOR LIABILITIES</b>	5		-		74
<b>NET LIABILITIES</b>			<u>(29,004)</u>		<u>(9,157)</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	6		100		100
Retained earnings	7		<u>(29,104)</u>		<u>(9,257)</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>(29,004)</u>		<u>(9,157)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 28 February 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 28 February 2016 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 financial statements

**B.d. Fire And Blast Limited (Registered number: 04674228)**

**Balance Sheet - continued**  
**28 February 2016**

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 30 November 2016 and were signed on its behalf by:

M Pridmore - Director

The notes form part of these financial statements

**Notes to the Financial Statements**  
**for the Year Ended 28 February 2016**

**1. ACCOUNTING POLICIES**

**Basis of preparing the financial statements**

These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

**Financial reporting standard 102 - reduced disclosure exemptions**

The company has taken advantage of the following disclosure exemption in preparing these financial statements, as permitted by FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland":

- the requirements of Section 7 Statement of Cash Flows.

**Turnover**

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.  
Plant and machinery etc                      - 25% on cost

**Deferred tax**

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

**Going concern**

The directors have concluded that a material uncertainty exists that cast significant doubt upon the company's ability to continue as a going concern and that, therefore, the company may be unable to realise its assets and discharge its liabilities in the normal course of its business. However given the continuing efforts to secure new orders, the directors continue to adopt the going concern basis of accounting.

**Notes to the Financial Statements - continued**  
**for the Year Ended 28 February 2016**

**2. TANGIBLE FIXED ASSETS**

	Plant and machinery £
<b>COST</b>	
At 1 March 2015	
and 28 February 2016	<u>1,490</u>
<b>DEPRECIATION</b>	
At 1 March 2015	1,118
Charge for year	<u>372</u>
At 28 February 2016	<u>1,490</u>
<b>NET BOOK VALUE</b>	
At 28 February 2016	-
At 28 February 2015	<u>372</u>

**3. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	28.2.16 £	28.2.15 £
VAT	<u>1,592</u>	<u>-</u>

**4. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	28.2.16 £	28.2.15 £
VAT	-	1,076
Other creditors	27,491	27,491
Directors' current accounts	14,911	14,499
Accrued expenses	<u>850</u>	<u>950</u>
	<u>43,252</u>	<u>44,016</u>

**5. PROVISIONS FOR LIABILITIES**

	28.2.16 £	28.2.15 £
Deferred tax	<u>-</u>	<u>74</u>
		Deferred tax £
Balance at 1 March 2015		<u>74</u>
Balance at 28 February 2016		<u>74</u>

**Notes to the Financial Statements - continued**  
**for the Year Ended 28 February 2016**

**6. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:				
Number:	Class:	Nominal value:	28.2.16	28.2.15
			£	£
100	Ordinary	£1	<u>100</u>	<u>100</u>

**7. RESERVES**

	Retained earnings £
At 1 March 2015	(9,257)
Deficit for the year	<u>(19,847)</u>
At 28 February 2016	<u>(29,104)</u>

**8. RELATED PARTY DISCLOSURES**

The company was controlled throughout the year by the directors, who owned 100% of the issued share capital. I.R. Leppard is also a director of B D Systems Limited and B D Products Limited.

The company is dependent on the support of the directors to fund operations.

**M Pridmore**  
Director

During the year Mr Pridmore made payments on behalf of the company amounting to £207

	28.2.16	28.2.15
	£	£
Amount due to related party at the balance sheet date	<u>9,469</u>	<u>9,262</u>

**IR Leppard**  
Director

During the year Mr Leppard made payments on behalf of the company amounting to £205

	28.2.16	28.2.15
	£	£
Amount due to related party at the balance sheet date	<u>5,442</u>	<u>5,237</u>



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.