

Unaudited Financial Statements for the Year Ended 28 February 2017

for

B.d. Fire And Blast Limited

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for the Year Ended 28 February 2017**

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B.d. Fire And Blast Limited

Company Information
for the Year Ended 28 February 2017

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 2017

	Notes	28.2.17 £	28.2.16 £
CURRENT ASSETS			
Debtors	5	-	1,592
Cash at bank		<u>9,087</u>	<u>12,656</u>
		9,087	14,248
CREDITORS			
Amounts falling due within one year	6	<u>44,115</u>	<u>43,252</u>
NET CURRENT LIABILITIES		<u>(35,028)</u>	<u>(29,004)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>(35,028)</u>	<u>(29,004)</u>
CAPITAL AND RESERVES			
Called up share capital	7	100	100
Retained earnings	8	<u>(35,128)</u>	<u>(29,104)</u>
SHAREHOLDERS' FUNDS		<u>(35,028)</u>	<u>(29,004)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 28 February 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 28 February 2017 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 financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the Board of Directors on 16 November 2017 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 2017

1. STATUTORY INFORMATION

B.d. Fire And Blast Limited is a private company, limited by shares, registered in Not specified/Other. The company's registered number and registered office address can be found on the Company Information page.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements

These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of 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.

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

Taxation

Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

Deferred tax

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

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

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 2017

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 2 .

4. TANGIBLE FIXED ASSETS

Plant and
machinery
£

COST

At 29 February 2016
and 28 February 2017

1,490

DEPRECIATION

At 29 February 2016
and 28 February 2017

1,490

NET BOOK VALUE

At 28 February 2017

-

At 28 February 2016

-

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

28.2.17	28.2.16
£	£
<u>-</u>	<u>1,592</u>

VAT

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

28.2.17	28.2.16
£	£
850	-
13	-
27,491	27,491
14,911	14,911
850	850
<u>44,115</u>	<u>43,252</u>

Trade creditors

VAT

Other creditors

Directors' current accounts

Accrued expenses

7. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	28.2.17	28.2.16
		£1	£	£
100	Ordinary		<u>100</u>	<u>100</u>

Notes to the Financial Statements - continued
for the Year Ended 28 February 2017

8. **RESERVES**

	Retained earnings £
At 29 February 2016	(29,104)
Deficit for the year	<u>(6,024)</u>
At 28 February 2017	<u><u>(35,128)</u></u>

9. **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.

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.