

Registered Number 04836596

BS COMMISSIONING SERVICES LIMITED

Abbreviated Accounts

31 July 2015

Abbreviated Balance Sheet as at 31 July 2015

	<i>Notes</i>	<i>2015</i>	<i>2014</i>
		£	£
Fixed assets			
Tangible assets	2	-	150
		<u>-</u>	<u>150</u>
Current assets			
Debtors		7,911	9,900
Cash at bank and in hand		1,732	1,284
		<u>9,643</u>	<u>11,184</u>
Creditors: amounts falling due within one year		(9,568)	(11,105)
Net current assets (liabilities)		<u>75</u>	<u>79</u>
Total assets less current liabilities		<u>75</u>	<u>229</u>
Provisions for liabilities		0	(30)
Total net assets (liabilities)		<u>75</u>	<u>199</u>
Capital and reserves			
Called up share capital	3	11	11
Profit and loss account		64	188
Shareholders' funds		<u>75</u>	<u>199</u>

- For the year ending 31 July 2015 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 4 April 2016

And signed on their behalf by:

B Skillen, Director

Notes to the Abbreviated Accounts for the period ended 31 July 2015

1 Accounting Policies

Basis of measurement and preparation of accounts

Accounting convention

The accounts have been prepared under the historical cost convention and comply with financial reporting standards of the Accounting Standards Board.

Turnover policy

Turnover consists of the sales value, excluding VAT, of all work done in the period under contracts to supply goods and services to third parties. It includes the relevant proportion of contract values where work is partially performed in the period.

Tangible assets depreciation policy

Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows:

Fixtures, fittings

and equipment - 25% straight line

Other accounting policies

Deferred taxation

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date where transactions or events have occurred at that date that will result in an obligation to pay more, or a right to pay less or to receive more tax.

Deferred tax assets are recognised only to the extent that the directors consider that it is more likely than not that there will be suitable taxable profits from which the future reversal of the underlying timing differences can be deducted.

Deferred tax is measured on an undiscounted basis at the tax rates that are expected to apply in the periods in which timing differences reverse, based on tax rates and laws enacted or substantively enacted at the balance sheet date.

2 Tangible fixed assets

	£
Cost	
At 1 August 2014	600
Additions	0
Disposals	0
Revaluations	0
Transfers	0
At 31 July 2015	<u>600</u>
Depreciation	
At 1 August 2014	450
Charge for the year	150
On disposals	<u>0</u>

At 31 July 2015	<u>600</u>
Net book values	
At 31 July 2015	<u>0</u>
At 31 July 2014	<u>150</u>

3 Called Up Share Capital

Allotted, called up and fully paid:

	<i>2015</i>	<i>2014</i>
	£	£
10 Ordinary shares of £1 each	10	10
1 A Ordinary share of £1 each	1	1

4 Transactions with directors

Name of director receiving advance or credit:	Mr B Skillen
Description of the transaction:	Advances to director
Balance at 1 August 2014:	£ 6,515
Advances or credits made:	£ 3,948
Advances or credits repaid:	<u>£ 4,454</u>
Balance at 31 July 2015:	<u>£ 6,009</u>

During the year the company made advances to Mr B Skillen, the director, totalling £3,948 (2014 - £8,627). Repayments of £4,454 were made by 31 July 2015 and so the balance outstanding at the year end, 31 July 2015, was £6,009 (2014 - £6,515).

Where applicable, interest is charged on overdrawn loan accounts at the rate of 3.25% per annum to 5 April 2015 then 3% per annum thereafter, loans are repayable on demand.

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