

**BSB CARE LTD**

**Company Registration Number:  
04880268 (England and Wales)**

**Abbreviated (Unaudited) Accounts**

**Period of accounts**

**Start date: 01st January 2015**

**End date: 31st December 2015**

SUBMITTED

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# **BSB CARE LTD**

## **Company Information for the Period Ended 31st December 2015**

<b>Director:</b>	Bhagat Singh Bhandal
<b>Company secretary:</b>	Sonia Bhandal
<b>Registered office:</b>	18 Portobello Road, Hill Top West Bromwich West Midlands B70 0QL
<b>Company Registration Number:</b>	04880268 (England and Wales)

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# BSB CARE LTD

## Abbreviated Balance sheet As at 31st December 2015

	Notes	2015 £	2014 £
<b>Fixed assets</b>			
Tangible assets:	2	<b>1,006,296</b>	1,009,569
<b>Total fixed assets:</b>		<u><b>1,006,296</b></u>	<u>1,009,569</u>
<b>Current assets</b>			
Stocks:		<b>1,655</b>	1,855
Debtors:	3	<b>234,036</b>	370,665
Cash at bank and in hand:		<b>514,774</b>	366,609
<b>Total current assets:</b>		<u><b>750,465</b></u>	<u>739,129</u>
<b>Creditors</b>			
Creditors: amounts falling due within one year	4	<b>195,618</b>	326,496
<b>Net current assets (liabilities):</b>		<u><b>554,847</b></u>	<u>412,633</u>
<b>Total assets less current liabilities:</b>		<b>1,561,143</b>	1,422,202
Creditors: amounts falling due after more than one year:	5	<b>269,532</b>	284,363
<b>Total net assets (liabilities):</b>		<u><b>1,291,611</b></u>	<u>1,137,839</u>

The notes form part of these financial statements

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# BSB CARE LTD

## Abbreviated Balance sheet As at 31st December 2015 continued

	Notes	2015 £	2014 £
<b>Capital and reserves</b>			
Called up share capital:	6	1	1
Profit and Loss account:		<b>1,291,610</b>	1,137,838
<b>Total shareholders funds:</b>		<b><u>1,291,611</u></b>	<b><u>1,137,839</u></b>

For the year ending 31 December 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 and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2008).

The financial statements were approved by the Board of Directors on 25 August 2016

### SIGNED ON BEHALF OF THE BOARD BY:

Name: Bhagat Singh Bhandal

Status: Director

The notes form part of these financial statements

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# **BSB CARE LTD**

## **Notes to the Abbreviated Accounts for the Period Ended 31st December 2015**

### **1. Accounting policies**

#### **Basis of measurement and preparation of accounts**

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

#### **Turnover policy**

Turnover represents the total invoice value, excluding value added tax, of sales made during the year and derives from the provision of goods falling within the company's ordinary activities.

#### **Tangible fixed 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: Land and buildings - NIL Fixtures, fittings and equipment - 20% on reducing balance Motor vehicles - 20% on reducing balance Computers - 33% on reducing balance

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# BSB CARE LTD

## Notes to the Abbreviated Accounts for the Period Ended 31st December 2015

### 2. Tangible assets

	Total
<b>Cost</b>	<b>£</b>
At 01st January 2015:	1,087,047
At 31st December 2015:	1,087,047
<b>Depreciation</b>	
At 01st January 2015:	77,478
Charge for year:	3,273
At 31st December 2015:	80,751
<b>Net book value</b>	
At 31st December 2015:	1,006,296
At 31st December 2014:	1,009,569

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# **BSB CARE LTD**

## **Notes to the Abbreviated Accounts for the Period Ended 31st December 2015**

### **3. Debtors**

	<b>2015</b>	<b>2014</b>
	<b>£</b>	<b>£</b>
Trade debtors:	234,036	370,665
<b>Total:</b>	<b><u>234,036</u></b>	<b><u>370,665</u></b>

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# BSB CARE LTD

## Notes to the Abbreviated Accounts for the Period Ended 31st December 2015

### 4. Creditors: amounts falling due within one year

	2015	2014
	£	£
Bank loans and overdrafts:	14,228	14,831
Taxation and social security:	38,942	39,494
Accruals and deferred income:	965	950
Other creditors:	141,483	271,221
<b>Total:</b>	<b><u>195,618</u></b>	<b><u>326,496</u></b>

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# **BSB CARE LTD**

## **Notes to the Abbreviated Accounts for the Period Ended 31st December 2015**

### **5. Creditors: amounts falling due after more than one year**

	<b>2015</b>	<b>2014</b>
	<b>£</b>	<b>£</b>
Bank loans and overdrafts:	269,532	284,363
<b>Total:</b>	<b><u>269,532</u></b>	<b><u>284,363</u></b>

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# BSB CARE LTD

## Notes to the Abbreviated Accounts for the Period Ended 31st December 2015

### 6. Called up share capital

Allotted, called up and paid

Previous period			2014
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	1	1.00	1
Total share capital:			<u>1</u>
Current period			2015
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	1	1.00	1
Total share capital:			<u>1</u>

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# BSB CARE LTD

## Notes to the Abbreviated Accounts for the Period Ended 31st December 2015

### 8. Related party disclosures

Name of the ultimate controlling party during the period:	Bhagat Singh Bhandal	
Name of related party:	1st Care Ltd	
Relationship:	Common director	
Description of the transaction:	Amount receivable	
Balance at 01st January 2015		180,665
Balance at 31st December 2015		370,665
Name of related party:	Timebridge UK Ltd	
Relationship:	Common director	
Description of the transaction:	Amount receivable	
Balance at 01st January 2015		53,371
Name of related party:	Timebridge UK Ltd	
Relationship:	Common director	
Description of the transaction:	Amount payable	
Balance at 01st January 2015		0
Balance at 31st December 2015		165,881

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.

