## **BEZANT SOLUTIONS LIMITED**

## **UNAUDITED**

## **ABBREVIATED ACCOUNTS**

FOR THE YEAR ENDED 30 APRIL 2015



A29 27/01/2016 COMPANIES HOUSE

#232

## BEZANT SOLUTIONS LIMITED REGISTERED NUMBER: 05348786

## ABBREVIATED BALANCE SHEET AS AT 30 APRIL 2015

	Note	£	2015 £	£	2014 £
FIXED ASSETS	11010	~	-	. ~	~
Tangible assets	2		589		991
CURRENT ASSETS					
Debtors		709		19,696	
Cash at bank		54,580		40,819	٠
	-	55,289	-	60,515	
CREDITORS: amounts falling due within one year		(39,652)		(41,434)	
NET CURRENT ASSETS	-		15,637		19,081
NET ASSETS		-	16,226	_	20,072
CAPITAL AND RESERVES		=		=	
Called up share capital	3		100		100
Profit and loss account			16,126		19,972
SHAREHOLDERS' FUNDS		-	16,226	<del></del>	20,072
		=		=	

The directors consider that the company is entitled to exemption from the requirement to have an audit under the provisions of section 477 of the Companies Act 2006 ("the Act") and members have not required the company to obtain an audit for the year in question in accordance with section 476 of the Act.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and for preparing financial statements which give a true and fair view of the state of affairs of the company as at 30 April 2015 and of its profit for the year in accordance with the requirements of sections 394 and 395 of the Act and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The abbreviated accounts, which have been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006, were approved and authorised for issue by the board and were signed on its behalf on 15 January 2016.

N. George

P George Director N George Director

The notes on pages 2 to 3 form part of these financial statements.

A. George

#### **BEZANT SOLUTIONS LIMITED**

#### NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 30 APRIL 2015

#### 1. ACCOUNTING POLICIES

#### 1.1 Basis of preparation of financial statements

The full financial statements, from which these abbreviated accounts have been extracted, have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

#### 1.2 Cash flow

The financial statements do not include a Cash flow statement because the company, as a small reporting entity, is exempt from the requirement to prepare such a statement under the Financial Reporting Standard for Smaller Entities (effective April 2008).

#### 1.3 Turnover

Turnover comprises revenue recognised by the company in respect of goods and services supplied during the year, exclusive of Value Added Tax and trade discounts.

### 1.4 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost of fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Office equipment

50% Straight Line

#### 2. TANGIBLE FIXED ASSETS

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Cost	
At 1 May 2014 Additions	8,997 518
At 30 April 2015	9,515
Depreciation	
At 1 May 2014	8,006
Charge for the year	920
At 30 April 2015	8,926
Net book value	
At 30 April 2015	589
At 30 April 2014	991

### **BEZANT SOLUTIONS LIMITED**

# NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 30 APRIL 2015

### 3. SHARE CAPITAL

	2015	2014
	£	£
Allotted, called up and fully paid		
100 Ordinary shares of £1 each	100	100