

BPS (BULK POWDER SOLUTIONS) LTD

Registration No. 05388174

ANNUAL REPORT AND FINANCIAL STATEMENTS

YEAR ENDED 31ST MARCH 2007

**C Associates
Accountants & Management Consultants
Minster-in-Thamet
Kent CT12 4EB**

October 2007

WEDNESDAY



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COMPANIES HOUSE

Reg .No. 05388174

BPS (BULK POWDER SOLUTIONS) LTD

Company information for the year ended 31st March 2007

DIRECTORS AND ADVISERS

Directors:	Mr N Beinder	Appointed 10th March 2005
	Mrs K C Beinder	Appointed 10th March 2005

Company Secretary:	Mr N Beinder
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Bankers:	Abbey Bank
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Registered Office	56 Blackmores Laindon West Basildon Essex SS15 6SN
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Accountants:	C Associates Accountants and Management Consultants The Haven 13 Monkton Road Minster nr Ramsgate Kent CT12 4EB
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Company Registration Number:	05388174 (England and Wales)
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BPS (BULK POWDER SOLUTIONS) LTD

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REPORT OF THE DIRECTORS

The Directors present their annual and financial report with financial statements of the company for the year ended 31st March 2007.

PRINCIPLE ACTIVITY

The principal activity of the company in the year under review was that of skilled labour supply to the road transport industry.

STATEMENT OF DIRECTORS' RESPONSIBILITIES

Company law requires the directors to prepare financial statements for each year which give a true and fair view of the state of affairs of the company and of the profit or loss of the company for that period. In preparing those financial statements, the directors are required to

- Select suitable accounting policies and then apply them consistently;
- Make judgements and estimates that are reasonable and prudent;
- Prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will be in business.

The directors are responsible for keeping proper accounting records which disclose, with reasonable accuracy, at any time the financial position of the company and enable them to ensure that the financial statements comply with the Companies Act 1985. The directors are also responsible for safeguarding the company's assets and taking all reasonable precautions to prevent fraud or irregularities.

PREPARED AND SIGNED ON BEHALF OF THE BOARD

(signed) N BEINDER



Director/ Company Secretary
Dated 15 October 2007

BPS (BULK POWDER SOLUTIONS) LTD

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Balance Sheet as at 31st March 2007

	Notes	2007 £	2006 £
Assets			
Tangible Assets	4	6,738	
Less: Depreciation		1,837	4,901
Current Assets			
Trade Debtors	5	28,537	
Other Debtors		0	
Cash at Bank and in hand		8,585	
		<u>37,122</u>	<u>41,426</u>
Current Liabilities	6		
(due within one year)			
Creditors and accruals		11,113	16,784
		<u>11,113</u>	<u>16,784</u>
Net Current Assets		<u>26,009</u>	<u>24,642</u>
Total Net Assets		<u>30,910</u>	<u>25,248</u>
Represented by:			
Capital and Reserves			
Called up share capital	7	200	200
Profit and Loss Account		30,710	25,048
		<u>30,910</u>	<u>25,248</u>

For the year ended 31st March 2007

the company was entitled to exemption under section 249A (1) of the Companies Act 1985

The members have not required the company to obtain an audit in accordance with section 249B (2) of the Companies Act 1985

The directors acknowledge the responsibility for

I ensuring the company keeps accounting records which comply with section 221, and

II preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year, and of its profit and loss for the financial year, in accordance with the requirements of section 226, and which comply with the requirements of the Companies Act relating to the accounts, so far as applicable to the company.

The accounts have been prepared in accordance with the special provisions in Part VII of the Companies Act 1985 relating to small companies.

The financial statements were approved by the Board of Directors on 15 October 2007 and signed on their behalf by

(signed) N Beinder Director



The attached notes form part of these accounts.

BPS (BULK POWDER SOLUTIONS) LTD

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Profit & Loss Account For the Year ending 31st March 2007

	Notes	2007 £	£	2006 £
Turnover				
Sales	2	110,771		112,722
Cost of Sales		89,066		72,772
		-----		-----
Gross Profit			21,705	39,950
Administrative and Other Expenses			12,551	14,945
			-----	-----
Operating Profit	3		9,154	25,005
Add: Interest Receivable			219	43
Profit on Ordinary Activities Before Taxation			=====	=====
			9,373	25,048

Notes to Financial Statements For the year ended 31st March 2007

1. Accounting Policies

The financial statements have been prepared in accordance with the Financial Reporting Standard for small companies.

2. Turnover

Turnover represents the proceeds from services given to various companies within the Road transport industry.

3. Operating Profit

The operating profit is stated after charging:

Depreciation – owned assets	£1,442
Directors emoluments and other benefits	£0

4. Tangible fixed assets**05388174**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Information Technology	33.35%
Equipment	25%
Furniture and fittings	25%
Plant and machinery	25%

For the year under report :	£
Additions	5,930
Depreciation	1,635
Net Book Value	4,901

5. Debtors

	£	£
Trade Debtors	23,537	
Loans to related partnership	5,000	
	<u> </u>	28,537

6. Creditors : amounts falling due within one year

Corporation Tax	1,818	
Other taxes & social security costs	2,488	
Trade Creditors	6,508	
Director's current account	299	
	<u> </u>	11,113

7. Share Capital

Authorised: 1,000 ordinary shares of £1 each.

Issued 200 ordinary shares of £1 each 200.

8. Reconciliation of movement in shareholders' funds

Profit for the financial period after Taxation	7,555
Dividend paid and proposed	0
	<u> </u>
Increase in shareholders' funds	7,555
Shareholders' funds at 01 April 2006	20,396
Prior year adjustment	2,759
	<u> </u>
	<u>30,710</u>

9. Related Partner

The company is controlled by its directors. During the year under review the company loaned £5,000 to the K & N Partnership, a partnership in which the directors have a controlling interest.