

**Registered Number 05388174**

**BPS (BULK POWDER SOLUTIONS) LIMITED**

**Abbreviated Accounts**

**31 March 2016**

**Abbreviated Balance Sheet as at 31 March 2016**

|   | <i>Notes</i> | <i>2016</i>     | <i>2015</i>     |
|---|--------------|-----------------|-----------------|
|   |              | <i>£</i>        | <i>£</i>        |
| <b>Fixed assets</b>                                   |              |                 |                 |
| Intangible assets                                     | 2            | 40,867          | 28,867          |
| Tangible assets                                       | 3            | 2,811           | 3,307           |
|   |              | <u>43,678</u>   | <u>32,174</u>   |
| <b>Current assets</b>                                 |              |                 |                 |
| Stocks  |              | -               | 9,982           |
| Debtors   |              | -               | 1,512           |
| Cash at bank and in hand                              |              | 4,925           | 5,438           |
|   |              | <u>4,925</u>    | <u>16,932</u>   |
| <b>Creditors: amounts falling due within one year</b> |              | <u>(49,085)</u> | <u>(59,466)</u> |
| <b>Net current assets (liabilities)</b>               |              | <u>(44,160)</u> | <u>(42,534)</u> |
| <b>Total assets less current liabilities</b>          |              | <u>(482)</u>    | <u>(10,360)</u> |
| <b>Provisions for liabilities</b>                     |              | <u>(404)</u>    | <u>(661)</u>    |
| <b>Total net assets (liabilities)</b>                 |              | <u>(886)</u>    | <u>(11,021)</u> |
| <b>Capital and reserves</b>                           |              |                 |                 |
| Called up share capital                               | 4            | 300             | 300             |
| Profit and loss account                               |              | (1,186)         | (11,321)        |
| <b>Shareholders' funds</b>                            |              | <u>(886)</u>    | <u>(11,021)</u> |

- For the year ending 31 March 2016 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 2 March 2017

And signed on their behalf by:

**Neil Beinder, Director**

## Notes to the Abbreviated Accounts for the period ended 31 March 2016

## 1 Accounting Policies

**Basis of measurement and preparation of accounts**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008.

## 2 Intangible fixed assets

|                        | £             |
|------------------------|---------------|
| <b>Cost</b>            |               |
| At 1 April 2015        | 28,867        |
| Additions              | 12,000        |
| Disposals              | -             |
| Revaluations           | -             |
| Transfers              | -             |
| At 31 March 2016       | <u>40,867</u> |
| <b>Amortisation</b>    |               |
| At 1 April 2015        | -             |
| Charge for the year    | -             |
| On disposals           | -             |
| At 31 March 2016       | <u>-</u>      |
| <b>Net book values</b> |               |
| At 31 March 2016       | <u>40,867</u> |
| At 31 March 2015       | <u>28,867</u> |

## 3 Tangible fixed assets

|                        | £             |
|------------------------|---------------|
| <b>Cost</b>            |               |
| At 1 April 2015        | 22,927        |
| Additions              | -             |
| Disposals              | -             |
| Revaluations           | -             |
| Transfers              | -             |
| At 31 March 2016       | <u>22,927</u> |
| <b>Depreciation</b>    |               |
| At 1 April 2015        | 19,620        |
| Charge for the year    | 496           |
| On disposals           | -             |
| At 31 March 2016       | <u>20,116</u> |
| <b>Net book values</b> |               |
| At 31 March 2016       | <u>2,811</u>  |

At 31 March 2015

3,307

**4 Called Up Share Capital**

Allotted, called up and fully paid:

|                                 | <i>2016</i> | <i>2015</i> |
|---------------------------------|-------------|-------------|
|                                 | £           | £           |
| 200 Ordinary shares of £1 each  | 200         | 200         |
| 50 A Ordinary shares of £1 each | 50          | 50          |
| 50 B Ordinary shares of £1 each | 50          | 50          |

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