

**COMPANY REGISTRATION NUMBER 06363640**

**BF ACCOUNTING SOLUTIONS LIMITED**

**UNAUDITED ABBREVIATED ACCOUNTS**

**31ST DECEMBER 2015**



**BROOKS & CO.**

Chartered Accountants  
Mid-Day Court,  
20-24 Brighton Road,  
Sutton,  
Surrey,  
SM2 5BN.

**BF ACCOUNTING SOLUTIONS LIMITED**

**ABBREVIATED ACCOUNTS**

**YEAR ENDED 31ST DECEMBER 2015**

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**BF ACCOUNTING SOLUTIONS LIMITED**  
**ABBREVIATED BALANCE SHEET**  
**31ST DECEMBER 2015**

	Note	2015 £	2014 £
<b>FIXED ASSETS</b>	<b>2</b>		
Tangible assets		3,947	5,263
<b>CURRENT ASSETS</b>			
Debtors		4,856	4,033
Cash at bank and in hand		126,434	133,653
		131,290	137,686
<b>CREDITORS: Amounts falling due within one year</b>		35,078	33,762
<b>NET CURRENT ASSETS</b>		96,212	103,924
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		100,159	109,187
<b>CAPITAL AND RESERVES</b>			
Called up equity share capital	<b>3</b>	100	100
Profit and loss account		100,059	109,087
<b>SHAREHOLDERS' FUNDS</b>		100,159	109,187

For the year ended 31st December 2015 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

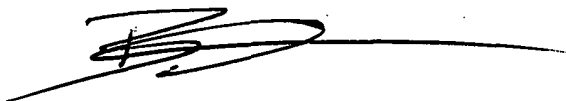
Director's responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These abbreviated accounts have been prepared in accordance with the special provisions applicable to companies subject to the small companies regime.

These abbreviated accounts were approved and signed by the director and authorised for issue on 8th September 2016.

Mr B Farmer  
Director



Company Registration Number: 06363640

**BF ACCOUNTING SOLUTIONS LIMITED**  
**NOTES TO THE ABBREVIATED ACCOUNTS**  
**YEAR ENDED 31ST DECEMBER 2015**

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**1. ACCOUNTING POLICIES**

**Basis of accounting**

The financial statements have been prepared under the historical cost convention, and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

**Turnover**

The turnover shown in the profit and loss account represents amounts invoiced during the year, exclusive of Value Added Tax.

**Fixed assets**

All fixed assets are initially recorded at cost.

**Depreciation**

Depreciation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of that asset as follows:

Equipment	-	25% reducing balance
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**Financial instruments**

Financial liabilities and equity instruments are classified according to the substance of the contractual arrangements entered into. An equity instrument is any contract that evidences a residual interest in the assets of the entity after deducting all of its financial liabilities.

Where the contractual obligations of financial instruments (including share capital) are equivalent to a similar debt instrument, those financial instruments are classed as financial liabilities. Financial liabilities are presented as such in the balance sheet. Finance costs and gains or losses relating to financial liabilities are included in the profit and loss account. Finance costs are calculated so as to produce a constant rate of return on the outstanding liability.

Where the contractual terms of share capital do not have any terms meeting the definition of a financial liability then this is classed as an equity instrument. Dividends and distributions relating to equity instruments are debited direct to equity.

**BF ACCOUNTING SOLUTIONS LIMITED**  
**NOTES TO THE ABBREVIATED ACCOUNTS**  
**YEAR ENDED 31ST DECEMBER 2015**

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**2. FIXED ASSETS**

	<b>Tangible Assets £</b>
<b>COST</b>	
At 1st January 2015 and 31st December 2015	<u>8,722</u>
<b>DEPRECIATION</b>	
At 1st January 2015	3,459
Charge for year	<u>1,316</u>
At 31st December 2015	<u>4,775</u>
<b>NET BOOK VALUE</b>	
At 31st December 2015	<u>3,947</u>
At 31st December 2014	<u>5,263</u>

**3. SHARE CAPITAL**

Allotted, called up and fully paid:

	<b>2015</b>		<b>2014</b>	
	<b>No.</b>	<b>£</b>	<b>No.</b>	<b>£</b>
Ordinary shares of £1 each	<u>100</u>	<u>100</u>	<u>100</u>	<u>100</u>