

Registered number
06564637

BDS IMPORTS AND EXPORTS LIMITED

Report and Accounts

30 April 2011

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BDS IMPORTS AND EXPORTS LIMITED
Report and accounts
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BDS IMPORTS AND EXPORTS LIMITED
Company Information

Director

Mr M Hashemi

Secretary

Mrs A Hashemi

Accountants

C T Accountants
63b Brighton Road
South Croydon
Surrey
CR2 6EE

Registered office

17 Conifer Court
2 Inner Park Road
London
SW19 6DZ

Registered number

06564637

BDS IMPORTS AND EXPORTS LIMITED

Registered number: 06564637

Director's Report

The director presents his report and accounts for the year ended 30 April 2011

Principal activities

The company's principal activity during the year continued to be that of importing and exporting various commodities

Directors

The following persons served as directors during the year

Mr M Hashemi

Small company provisions

This report has been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime

This report was approved by the board on 17 October 2011 and signed by its order

MRS A HASHEMI
Secretary



BDS IMPORTS AND EXPORTS LIMITED
Accountants' Report

Accountants' report to the director of
BDS IMPORTS AND EXPORTS LIMITED

You consider that the company is exempt from an audit for the year ended 30 April 2011. You have acknowledged, on the balance sheet, your responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts. These responsibilities include preparing accounts that give a true and fair view of the state of affairs of the company at the end of the financial year and of its profit or loss for the financial year.

In accordance with your instructions, we have prepared the accounts which comprise the Profit and Loss Account, the Balance Sheet and the related notes from the accounting records of the company and on the basis of information and explanations you have given to us.

We have not carried out an audit or any other review, and consequently we do not express any opinion on these accounts.



C T Accountants
Accountants

63b Brighton Road
South Croydon
Surrey
CR2 6EE

17 October 2011

BDS IMPORTS AND EXPORTS LIMITED
Profit and Loss Account
for the year ended 30 April 2011

	Notes	2011 £	2010 £
Turnover	2	590,480	115,709
Cost of sales		(565,147)	(114,219)
Gross profit		<u>25,333</u>	<u>1,490</u>
Administrative expenses		(6,079)	(5,574)
Operating profit/(loss)	3	<u>19,254</u>	<u>(4,084)</u>
Interest receivable		3	1
Profit/(loss) on ordinary activities before taxation		<u>19,257</u>	<u>(4,083)</u>
Tax on profit/(loss) on ordinary activities	4	(2,987)	-
Profit/(loss) for the financial year		<u>16,270</u>	<u>(4,083)</u>

BDS IMPORTS AND EXPORTS LIMITED
Balance Sheet
as at 30 April 2011

	Notes	2011 £	2010 £
Fixed assets			
Tangible assets	5	1,127	1,326
Current assets			
Cash at bank and in hand		60,764	109,762
Creditors' amounts falling due within one year	6	(49,604)	(115,071)
Net current assets/(liabilities)		11,160	(5,309)
Net assets/(liabilities)		<u>12,287</u>	<u>(3,983)</u>
Capital and reserves			
Called up share capital	7	100	100
Profit and loss account	8	12,187	(4,083)
Shareholder's funds		<u>12,287</u>	<u>(3,983)</u>

The director is satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006

The member has not required the company to obtain an audit in accordance with section 476 of the Act

The director acknowledges his responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime

MR/M HASHEMI
Director

Approved by the board on 17 October 2011

BDS IMPORTS AND EXPORTS LIMITED
Notes to the Accounts
for the year ended 30 April 2011

1 Accounting policies

Basis of preparation

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

Turnover

Turnover represents the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives

Office equipment 15% reducing balance

2 Turnover	2011	2010
Turnover attributable to geographical markets outside the UK	100 0%	100 0%

3 Operating profit	2011	2010
	£	£
This is stated after charging		
Depreciation of owned fixed assets	199	234

4 Taxation	2011	2010
	£	£
UK corporation tax	2,987	-

5 Tangible fixed assets

	Office Equipment £
Cost	
At 1 May 2010	1,560
At 30 April 2011	1,560
Depreciation	
At 1 May 2010	234
Charge for the year	199
At 30 April 2011	433
Net book value	
At 30 April 2011	1,127
At 30 April 2010	1,326

BDS IMPORTS AND EXPORTS LIMITED
Notes to the Accounts
for the year ended 30 April 2011

6 Creditors: amounts falling due within one year	2011	2010
	£	£
Trade creditors	31,647	68,560
Director's current account	13,665	45,279
Corporation tax	2,987	-
Other creditors	1,305	1,232
	<u>49,604</u>	<u>115,071</u>

7 Share capital	Nominal value	2011 Number	2011 £	2010 £
Allotted, called up and fully paid Ordinary shares	£1 each	100	<u>100</u>	<u>100</u>

8 Profit and loss account	2011 £
At 1 May 2010	(4,083)
Profit for the year	16,270
	<u>12,187</u>
At 30 April 2011	