

Registered number
06564637

BDS Imports and Exports Limited

Abbreviated Accounts
30 April 2016

BDS Imports and Exports Limited**Registered number:** 06564637**Abbreviated Balance Sheet****as at 30 April 2016**

	Notes	2016 £	2015 £
Fixed assets			
Tangible assets	2	1,172	588
Current assets			
Debtors		14,990	-
Cash at bank and in hand		175,031	157,826
		<u>190,021</u>	<u>157,826</u>
Creditors: amounts falling due within one year		<u>(169,944)</u>	<u>(143,457)</u>
Net current assets		20,077	14,369
Net assets		<u>21,249</u>	<u>14,957</u>
Capital and reserves			
Called up share capital	3	100	100
Profit and loss account		21,149	14,857
Shareholder's funds		<u>21,249</u>	<u>14,957</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 19 September 2016

BDS Imports and Exports Limited
Notes to the Abbreviated Accounts
for the year ended 30 April 2016

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 January 2015).

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.

Plant and machinery	15% reducing balance
Motor vehicles	25% reducing balance

Foreign currencies

Transactions in foreign currencies are recorded at the rate ruling at the date of the transaction. Monetary assets and liabilities denominated in foreign currencies are translated at the rate of exchange ruling at the balance sheet date. All differences are taken to the profit and loss account.

2 Tangible fixed assets

£

Cost

At 1 May 2015	1,560
Additions	791
At 30 April 2016	<u>2,351</u>

Depreciation

At 1 May 2015	972
Charge for the year	207
At 30 April 2016	<u>1,179</u>

Net book value

At 30 April 2016	<u>1,172</u>
At 30 April 2015	<u>588</u>

3 Share capital

**Nominal
value**

**2016
Number**

**2016
£**

**2015
£**

Allotted, called up and fully paid:

Ordinary shares	£1 each	100	<u>100</u>	<u>100</u>
-----------------	---------	-----	------------	------------

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.