

Company Registration No. 06842389 (England and Wales)

**BK DATA LIMITED**  
**ABBREVIATED ACCOUNTS**  
**FOR THE YEAR ENDED 31 AUGUST 2013**



# BK DATA LIMITED

## ABBREVIATED BALANCE SHEET

AS AT 31 AUGUST 2013

	Notes	2013 £	£	2012 £	£
<b>Fixed assets</b>					
Tangible assets	2		1,341		853
<b>Current assets</b>					
Debtors		12,577		7,023	
Cash at bank and in hand		2,918		6,049	
		<u>15,495</u>		<u>13,072</u>	
<b>Creditors: amounts falling due within one year</b>		<u>(23,432)</u>		<u>(14,215)</u>	
<b>Net current liabilities</b>			<u>(7,937)</u>		<u>(1,143)</u>
<b>Total assets less current liabilities</b>			<u>(6,596)</u>		<u>(290)</u>
<b>Provisions for liabilities</b>			<u>(269)</u>		<u>(171)</u>
			<u>(6,865)</u>		<u>(461)</u>
<b>Capital and reserves</b>					
Called up share capital	3		2		2
Profit and loss account			<u>(6,867)</u>		<u>(463)</u>
<b>Shareholders' funds</b>			<u>(6,865)</u>		<u>(461)</u>

# **BK DATA LIMITED**

## **ABBREVIATED BALANCE SHEET (CONTINUED)**

**AS AT 31 AUGUST 2013**

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For the financial year ended 31 August 2013 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies

### **Director's responsibilities**

- The member has not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476,
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements

These abbreviated financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime

Approved by the Board for issue on 20/11/13

  
G C Ball  
Director

**Company Registration No. 06842389**

# **BK DATA LIMITED**

## **NOTES TO THE ABBREVIATED ACCOUNTS**

**FOR THE YEAR ENDED 31 AUGUST 2013**

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### **1 Accounting policies**

#### **1.1 Accounting convention**

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

The accounts have been prepared on a going concern basis as at the Balance Sheet date the liabilities exceeded the assets by £6,865

#### **1.2 Compliance with accounting standards**

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated)

#### **1.3 Turnover**

Turnover represents amounts receivable for services net of VAT

#### **1.4 Tangible fixed assets and depreciation**

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows

Computer equipment	33 33% on the straight line basis
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#### **1.5 Foreign currency translation**

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

# BK DATA LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED) FOR THE YEAR ENDED 31 AUGUST 2013

### 2 Fixed assets

	<b>Tangible assets £</b>
<b>Cost</b>	
At 1 September 2012	1,279
Additions	1,372
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At 31 August 2013	2,651
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<b>Depreciation</b>	
At 1 September 2012	426
Charge for the year	884
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At 31 August 2013	1,310
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<b>Net book value</b>	
At 31 August 2013	1,341
	<hr/>
At 31 August 2012	853
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### 3 Share capital

	<b>2013 £</b>	<b>2012 £</b>
<b>Authorised</b>		
1,000 Ordinary of £1 each	1,000	1,000
	<hr/>	<hr/>
<b>Allotted, called up and fully paid</b>		
2 Ordinary of £1 each	2	2
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