

Registered Number: 07120527

England and Wales

BFL Pennine Ltd

Unaudited Abbreviated Report and Financial Statements

For the year ended 31 May 2014

BFL Pennine Ltd  
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For the year ended 31 May 2014

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BFL Pennine Ltd

Accountant's Report  
For the year ended 31 May 2014

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 31 May 2014 and you consider that the company is exempt from an audit under the Companies Act 2006. In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.

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K Accountancy  
Fern Court Business Centre  
Clitheroe  
Lancashire  
BB7 1AZ

BFL Pennine Ltd  
Abbreviated Balance Sheet  
As at 31 May 2014

|   | Notes | 2014<br>£       | 2013<br>£       |
|---|-------|-----------------|-----------------|
| <b>Fixed assets</b>                                   |       |                 |                 |
| Tangible assets                                       | 2     | 14,543          | 27,113          |
|   |       | <b>14,543</b>   | <b>27,113</b>   |
| <b>Current assets</b>                                 |       |                 |                 |
| Cash at bank and in hand                              |       | 6,420           | 4,825           |
|   |       | <b>6,420</b>    | <b>4,825</b>    |
| <b>Creditors: amounts falling due within one year</b> |       | (90,163)        | (92,514)        |
| <b>Net current liabilities</b>                        |       | <b>(83,743)</b> | <b>(87,689)</b> |
| <b>Total assets less current liabilities</b>          |       | <b>(69,200)</b> | <b>(60,576)</b> |
| <b>Net liabilities</b>                                |       | <b>(69,200)</b> | <b>(60,576)</b> |
| <b>Capital and reserves</b>                           |       |                 |                 |
| Profit and loss account                               |       | (69,200)        | (60,576)        |
| <b>Shareholders funds</b>                             |       | <b>(69,200)</b> | <b>(60,576)</b> |

For the year ended 31 May 2014 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director responsibilities: 1) The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476;

2) The director acknowledges his 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.

Signed on behalf of the board of directors

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Andrew Robinson Director

Date approved by the board: 10 February 2015

**BFL Pennine Ltd**  
**Notes to the Abbreviated Financial Statements**  
**For the year ended 31 May 2014**

**1 Accounting Policies**

**Basis of accounting**

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

**Going Concern**

The financial statements have been prepared on a going concern basis. The company's ongoing activities are dependent upon the continued support of the director who has undertaken to provide such support for the foreseeable future. If the going concern basis were not appropriate, adjustments would have to be made to reduce the value of assets to their recoverable amount, to provide for any further liabilities that may arise and to reclassify fixed assets as current assets and long term liabilities as current liabilities.

**Turnover**

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

**Operating lease rentals**

Rentals payable under operating leases are charged against income on a straight line basis over the lease term.

**Website Cost**

Planning and operating costs for the company's website are charged to the profit and loss account as incurred.

**Tangible fixed assets**

Tangible fixed assets, other than freehold land, are stated at cost or valuation less depreciation and any provision for impairment. Depreciation is provided at rates calculated to write off the cost or valuation of fixed assets, less their estimated residual value, over their expected useful lives on the following basis:

Plant and Machinery

20 Straight line

BFL Pennine Ltd  
Notes to the Abbreviated Financial Statements  
For the year ended 31 May 2014

**2 Tangible fixed assets**

|                          | <b>Tangible fixed<br/>assets</b> |
|--------------------------|----------------------------------|
| <b>Cost or valuation</b> | <b>£</b>                         |
| At 01 June 2013          | 67,693                           |
| Additions                | 1,211                            |
| At 31 May 2014           | <b>68,904</b>                    |
| <b>Depreciation</b>      |                                  |
| At 01 June 2013          | 40,580                           |
| Charge for year          | 13,781                           |
| At 31 May 2014           | <b>54,361</b>                    |
| <b>Net book values</b>   |                                  |
| At 31 May 2014           | <b>14,543</b>                    |
| At 31 May 2013           | <b>27,113</b>                    |

**3 Share capital**

|  | <b>2014</b> | <b>2013</b> |
|--|-------------|-------------|
| <b>Allotted called up and fully paid</b> | <b>£</b>    | <b>£</b>    |
| 2 Class A shares of £1.00 each           | 2           | 2           |
|  | <b>2</b>    | <b>2</b>    |

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.