

REGISTERED NUMBER: 07946183 (England and Wales)

Abbreviated Unaudited Accounts for the Year Ended 28 February 2015

for

Bond & Knight Limited

MONDAY



A4GFQ6OI

A20

21/09/2015

#179

COMPANIES HOUSE

Contents of the Abbreviated Accounts
for the Year Ended 28 February 2015

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	4
Chartered Certified Accountants' Report	7

Bond & Knight Limited

Company Information

for the Year Ended 28 February 2015

DIRECTOR: E Hutter

SECRETARY: I K Verret

REGISTERED OFFICE: 12 Duddell Street
Lawley Village
Telford
Shropshire
TF4 2GL

REGISTERED NUMBER: 07946183 (England and Wales)

ACCOUNTANTS: Alden & Co
Chartered Certified Accountants
3 Broughton Business Centre
Causeway Road
Broughton
Huntingdon
Cambridgeshire
PE28 3AS

Bond & Knight Limited (Registered number: 07946183)

Abbreviated Balance Sheet

28 February 2015

	Notes	28.2.15 £	28.2.14 £
FIXED ASSETS			
Intangible assets	2	260	390
Tangible assets	3	3,730	2,816
		<u>3,990</u>	<u>3,206</u>
CURRENT ASSETS			
Stocks		500	1,500
Debtors		727	778
Cash at bank		33,085	11,040
		<u>34,312</u>	<u>13,318</u>
CREDITORS			
Amounts falling due within one year		17,711	8,846
		<u>17,711</u>	<u>8,846</u>
NET CURRENT ASSETS		<u>16,601</u>	<u>4,472</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>20,591</u>	<u>7,678</u>
PROVISIONS FOR LIABILITIES		<u>493</u>	<u>-</u>
NET ASSETS		<u><u>20,098</u></u>	<u><u>7,678</u></u>

The notes form part of these abbreviated accounts

Abbreviated Balance Sheet - continued

28 February 2015

	Notes	28.2.15 £	28.2.14 £
CAPITAL AND RESERVES			
Called up share capital	4	1	1
Profit and loss account		<u>20,097</u>	<u>7,677</u>
SHAREHOLDERS' FUNDS		<u><u>20,098</u></u>	<u><u>7,678</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 28 February 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 28 February 2015 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 5.9.15 and were signed by:



.....
E Hutter - Director

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts
for the Year Ended 28 February 2015

1. ACCOUNTING POLICIES

Accounting convention

The financial statements 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 net invoiced sales of goods, excluding value added tax, except in respect of service contracts where turnover is recognised when the company obtains the right to consideration.

Patents & licences

Patents & licences are being written off in equal instalment over its estimated economic life of 5 years.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery etc - 25% on reducing balance

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Notes to the Abbreviated Accounts - continued
for the Year Ended 28 February 2015

2. INTANGIBLE FIXED ASSETS

	Total £
COST	
At 1 March 2014	
and 28 February 2015	650
AMORTISATION	
At 1 March 2014	260
Amortisation for year	130
At 28 February 2015	390
NET BOOK VALUE	
At 28 February 2015	260
At 28 February 2014	390

3. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 March 2014	4,686
Additions	2,157
At 28 February 2015	6,843
DEPRECIATION	
At 1 March 2014	1,870
Charge for year	1,243
At 28 February 2015	3,113
NET BOOK VALUE	
At 28 February 2015	3,730
At 28 February 2014	2,816

Notes to the Abbreviated Accounts - continued
for the Year Ended 28 February 2015

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	28.2.15	28.2.14
			£	£
1	Ordinary	1	<u>1</u>	<u>1</u>

Chartered Certified Accountants' Report to the Director
on the Unaudited Financial Statements of
Bond & Knight Limited

The following reproduces the text of the report prepared for the director in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to six) have been prepared.

You consider that the company is exempt from an audit for the year ended 28 February 2015. You have acknowledged, on the Balance Sheet, your responsibilities for ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and for preparing financial statements which give a true and fair view of the state of affairs of the company and of its profit or loss for the financial year.

In accordance with your instructions, we have prepared the financial statements on pages three to nine 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 financial statements.



Alden & Co
Chartered Certified Accountants
3 Broughton Business Centre
Causeway Road
Broughton
Huntingdon
Cambridgeshire
PE28 3AS

Date: 15 September 2015