

Report of the Director and
Unaudited Financial Statements for the Year Ended 31 March 2016
for
BOS Solutions Limited

Contents of the Financial Statements
for the Year Ended 31 March 2016

	Page
Company Information	1
Report of the Director	2
Profit and Loss Account	3
Balance Sheet	4
Notes to the Financial Statements	5

DIRECTOR:

B Stubbs

REGISTERED OFFICE:

6 Roundwood Road
Amersham
Buckinghamshire
HP 6 6NA

REGISTERED NUMBER:

08525577 (England and Wales)

ACCOUNTANTS:

Acumist Accounting Limited
22a Lower Road
Chorleywood
Rickmansworth
Hertfordshire
WD3 5LH

Report of the Director
for the Year Ended 31 March 2016

The director presents his report with the financial statements of the company for the year ended 31 March 2016.

PRINCIPAL ACTIVITY

The principal activity of the company in the year under review was that of consultancy

DIRECTOR

B Stubbs held office during the whole of the period from 1 April 2015 to the date of this report.

This report has been prepared in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

ON BEHALF OF THE BOARD:

B Stubbs - Director

27 July 2016

Profit and Loss Account
for the Year Ended 31 March 2016

	Notes	31.3.16 £	31.3.15 £
TURNOVER		85,328	58,000
Administrative expenses		<u>19,338</u>	<u>17,421</u>
OPERATING PROFIT and PROFIT ON ORDINARY ACTIVITIES BEFORE TAXATION	2	65,990	40,579
Tax on profit on ordinary activities	3	<u>13,259</u>	<u>8,155</u>
PROFIT FOR THE FINANCIAL YEAR		52,731	32,424
Retained profit brought forward		<u>8</u> 52,739	<u>5</u> 32,429
Dividends	4	<u>(29,179)</u>	<u>(32,421)</u>
RETAINED PROFIT CARRIED FORWARD		<u>23,560</u>	<u>8</u>

The notes form part of these financial statements

Balance Sheet
31 March 2016

	Notes	31.3.16 £	£	31.3.15 £	£
FIXED ASSETS					
Tangible assets	5		587		838
CURRENT ASSETS					
Debtors	6	14,700		10,500	
Cash at bank		<u>25,384</u>		<u>10,058</u>	
		40,084		20,558	
CREDITORS					
Amounts falling due within one year	7	<u>17,110</u>		<u>21,387</u>	
NET CURRENT ASSETS/(LIABILITIES)			<u>22,974</u>		<u>(829)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>23,561</u>		<u>9</u>
CAPITAL AND RESERVES					
Called up share capital	8		1		1
Profit and loss account			<u>23,560</u>		<u>8</u>
SHAREHOLDERS' FUNDS			<u>23,561</u>		<u>9</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2016 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 financial statements have been prepared in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies and with the Financial Reporting Standard for Smaller Entities (effective January 2015).

The financial statements were approved by the director on 27 July 2016 and were signed by:

B Stubbs - Director

Notes to the Financial Statements
for the Year Ended 31 March 2016

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 January 2015).

Turnover

Turnover represents net invoiced sales of services, excluding value added tax.

Tangible fixed assets

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

Deferred tax

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

2. **OPERATING PROFIT**

The operating profit is stated after charging:

	31.3.16	31.3.15
	£	£
Depreciation - owned assets	<u>385</u>	<u>318</u>
Director's remuneration and other benefits etc	<u>9,963</u>	<u>7,943</u>

3. **TAXATION**

Analysis of the tax charge

The tax charge on the profit on ordinary activities for the year was as follows:

	31.3.16	31.3.15
	£	£
Current tax:		
UK corporation tax	<u>13,259</u>	<u>8,155</u>
Tax on profit on ordinary activities	<u>13,259</u>	<u>8,155</u>

4. **DIVIDENDS**

	31.3.16	31.3.15
	£	£
ordinary share of £1		
Final	<u>29,179</u>	<u>32,421</u>

Notes to the Financial Statements - continued
for the Year Ended 31 March 2016

5. **TANGIBLE FIXED ASSETS**

	Plant and machinery etc £
COST	
At 1 April 2015	1,673
Additions	134
At 31 March 2016	<u>1,807</u>
DEPRECIATION	
At 1 April 2015	835
Charge for year	385
At 31 March 2016	<u>1,220</u>
NET BOOK VALUE	
At 31 March 2016	<u>587</u>
At 31 March 2015	<u>838</u>

6. **DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	31.3.16	31.3.15
	£	£
Trade debtors	<u>14,700</u>	<u>10,500</u>

7. **CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	31.3.16	31.3.15
	£	£
Taxation and social security	13,252	8,148
Other creditors	<u>3,858</u>	<u>13,239</u>
	<u>17,110</u>	<u>21,387</u>

8. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:				
Number:	Class:	Nominal value:	31.3.16	31.3.15
		£1	£	£
1	ordinary		<u>1</u>	<u>1</u>

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