

Report of the Director and

Unaudited Financial Statements for the Period 13 May 2013 to 31 March 2014

for

BOS Solutions Limited

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for the Period 13 May 2013 to 31 March 2014

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DIRECTOR:

B Stubbs

REGISTERED OFFICE:

6 Roundwood Road
Amersham
Buckinghamshire
HP 6 6NA

REGISTERED NUMBER:

08525577 (England and Wales)

ACCOUNTANTS:

RR Accounting Services
36 Sandy Lodge Way
Northwood
Middlesex
HA6 2AS

Report of the Director
for the Period 13 May 2013 to 31 March 2014

The director presents his report with the financial statements of the company for the period 13 May 2013 to 31 March 2014.

INCORPORATION

The company was incorporated on 13 May 2013 and commenced trading on the same date.

PRINCIPAL ACTIVITY

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

DIRECTOR

B Stubbs was appointed as a director on 13 May 2013 and held office during the whole of the period from then to the date of this report.

The director, being eligible, offers himself for election at the forthcoming first Annual General Meeting.

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

ON BEHALF OF THE BOARD:

B Stubbs - Director

24 September 2014

Profit and Loss Account

for the Period 13 May 2013 to 31 March 2014

	Notes	£
TURNOVER		48,425
Administrative expenses		<u>14,480</u>
OPERATING PROFIT and PROFIT ON ORDINARY ACTIVITIES BEFORE TAXATION	2	33,945
Tax on profit on ordinary activities	3	<u>6,582</u>
PROFIT FOR THE FINANCIAL PERIOD		27,363
Dividends	4	<u>(27,358)</u>
RETAINED PROFIT CARRIED FORWARD		<u>5</u>

Balance Sheet
31 March 2014

	Notes	£	£
FIXED ASSETS			
Tangible assets	5		1,035
CURRENT ASSETS			
Debtors	6	5,250	
Cash at bank		<u>10,605</u>	
		15,855	
CREDITORS			
Amounts falling due within one year	7	<u>16,884</u>	
NET CURRENT LIABILITIES			<u>(1,029)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>6</u>
CAPITAL AND RESERVES			
Called up share capital	8		1
Profit and loss account			<u>5</u>
SHAREHOLDERS' FUNDS			<u>6</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31 March 2014.

The members have not required the company to obtain an audit of its financial statements for the period ended 31 March 2014 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 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.
- (b)

The financial statements have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies and with the Financial Reporting Standard for Smaller Entities (effective April 2008).

The financial statements were approved by the director on 24 September 2014 and were signed by:

B Stubbs - Director

Notes to the Financial Statements
for the Period 13 May 2013 to 31 March 2014

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 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:

	£
Depreciation - owned assets	<u>517</u>
Director's remuneration and other benefits etc	<u>6,500</u>

3. **TAXATION**

Analysis of the tax charge

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

	£
Current tax:	
UK corporation tax	<u>6,582</u>
Tax on profit on ordinary activities	<u>6,582</u>

4. **DIVIDENDS**

	£
ordinary share of £1	
Final	<u>27,358</u>

Notes to the Financial Statements - continued
for the Period 13 May 2013 to 31 March 2014

5. **TANGIBLE FIXED ASSETS**

	Plant and machinery etc £
COST	
Additions	1,552
At 31 March 2014	<u>1,552</u>
DEPRECIATION	
Charge for period	517
At 31 March 2014	<u>517</u>
NET BOOK VALUE	
At 31 March 2014	<u>1,035</u>

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

	£
Trade debtors	<u>5,250</u>

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

	£
Taxation and social security	6,582
Other creditors	<u>10,302</u>
	<u>16,884</u>

8. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	£
1	ordinary	£1	<u>1</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.