

ABBREVIATED UNAUDITED ACCOUNTS
FOR THE PERIOD 1ST JULY 2014 TO 31ST MARCH 2015
FOR
BDS UTILITIES LTD

**CONTENTS OF THE ABBREVIATED ACCOUNTS
FOR THE PERIOD 1ST JULY 2014 TO 31ST MARCH 2015**

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	3

BDS UTILITIES LTD
COMPANY INFORMATION
FOR THE PERIOD 1ST JULY 2014 TO 31ST MARCH 2015

DIRECTOR: Mr M Bullivant

SECRETARY:

REGISTERED OFFICE: 97 Judd Street
London
WC1H 9JG

REGISTERED NUMBER: 09003646 (England and Wales)

ACCOUNTANTS: Alex Johnson Ltd
Chartered Certified Accountants
344 - 354 Grays Inn Road
London
WC1X 8BP

BDS UTILITIES LTD (REGISTERED NUMBER: 09003646)

ABBREVIATED BALANCE SHEET
31ST MARCH 2015

	Notes	£	£
FIXED ASSETS			
Tangible assets	2		8,567
CURRENT ASSETS			
Debtors		9,473	
Cash at bank and in hand		<u>16,652</u>	
		26,125	
CREDITORS			
Amounts falling due within one year		<u>18,770</u>	
NET CURRENT ASSETS			<u>7,355</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			15,922
CREDITORS			
Amounts falling due after more than one year	3		<u>9,881</u>
NET ASSETS			<u><u>6,041</u></u>
CAPITAL AND RESERVES			
Called up share capital	4		100
Profit and loss account			<u>5,941</u>
SHAREHOLDERS' FUNDS			<u><u>6,041</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31st March 2015.

The members have not required the company to obtain an audit of its financial statements for the period ended 31st March 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 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 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 27th November 2015 and were signed by:

Mr M Bullivant - Director

The notes form part of these abbreviated accounts

NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE PERIOD 1ST JULY 2014 TO 31ST MARCH 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.

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 - 20% on reducing balance

Deferred tax

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

2. **TANGIBLE FIXED ASSETS**

	Total £
COST	
Additions	10,079
At 31st March 2015	<u>10,079</u>
DEPRECIATION	
Charge for period	1,512
At 31st March 2015	<u>1,512</u>
NET BOOK VALUE	
At 31st March 2015	<u>8,567</u>

3. **CREDITORS**

Creditors include the following debts falling due in more than five years:

	£
Repayable by instalments	<u>9,881</u>

4. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	£
100	Ordinary	£1	<u>100</u>

100 Ordinary shares of £1 each were allotted and fully paid for cash at par during the period.

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.