

BG The York Limited

Unaudited Abbreviated Accounts

for the period from 1 October 2015 to 31 October 2016

BG The York Limited

Contents

Abbreviated Balance Sheet	<u>1</u>
Notes to the Abbreviated Accounts	<u>2</u>

BG The York Limited
(Registration number: 09803220)
Abbreviated Balance Sheet as at 31 October 2016

	Note	31 October 2016 £
Current assets		
Stocks		849,532
Investments		1,467,000
Cash at bank and in hand		102,093
		<hr/> 2,418,625
Creditors: Amounts falling due within one year		(2,070)
		<hr/>
Total assets less current liabilities		2,416,555
Creditors: Amounts falling due after more than one year		(2,530,000)
		<hr/>
Net liabilities		(113,445)
		<hr/> <hr/>
Capital and reserves		
Called up share capital	2	100
Profit and loss account		(113,545)
		<hr/>
Shareholders' deficit		(113,445)
		<hr/> <hr/>

For the period ending 31 October 2016 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their 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.

Approved by the director on 24 February 2017

.....

A .
Director

D ' A p o n t e

The notes on page 2 form an integral part of these financial statements.

Page 1

BG The York Limited

Notes to the Abbreviated Accounts

1 Accounting policies

Basis of preparation

The full financial statements, from which these abbreviated accounts have been extracted, have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

Exemption from preparing a cash flow statement

The accounts do not include a cash flow statement because the company, as a small reporting entity, is exempt from the requirements to prepare such a statement.

Going concern

The financial statements have been prepared on a going concern basis. The director considered this is appropriate as the shareholders have undertaken to financially support the company if required.

Current asset investments

Current asset investments are included at the lower of cost and net realisable value.

Stock

Stocks are stated at lower of cost and net realisable value.

Foreign currency

The company's accounting records are maintained in Pounds sterling.

Transactions in other currencies are converted at the rate ruling at the date of the transaction. Monetary assets and liabilities are converted at the rate of exchange ruling at the balance sheet date. Any material gains or losses resulting from the conversion are taken to the profit and loss account.

2 Share capital

Allotted, called up and fully paid shares

31 October 2016		
	No.	£
Ordinary shares of £1 each	100	100

registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.