



00465561

REGISTERED NUMBER: NI 47768

62

**ABBREVIATED ACCOUNTS**  
**FOR THE YEAR ENDED 31 AUGUST 2007**  
**FOR**  
**BOND SEARCH AND SELECTION LIMITED**



# **BOND SEARCH AND SELECTION LIMITED**

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# **BOND SEARCH AND SELECTION LIMITED**

## **COMPANY INFORMATION FOR THE YEAR ENDED 31 AUGUST 2007**

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**DIRECTORS:**

B Rooney  
J St Clare

**SECRETARY:**

J St Clare

**REGISTERED OFFICE:**

The Loft  
21 James Street South  
Belfast  
BT2 7GA

**REGISTERED NUMBER:**

NI 47768 (Northern Ireland)

**ACCOUNTANTS:**

Baker Tilly Mooney Moore  
24-38 Gordon Street  
Belfast  
Co. Antrim  
BT1 2LG

# BOND SEARCH AND SELECTION LIMITED

## ABBREVIATED BALANCE SHEET 31 AUGUST 2007

	Notes	31.8.07 £	£	31.8.06 £	£
<b>FIXED ASSETS</b>					
Tangible assets	2		21,850		14,203
<b>CURRENT ASSETS</b>					
Debtors		122,561		36,512	
Cash at bank		<u>30,381</u>		<u>21,297</u>	
		152,942		57,809	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>107,231</u>		<u>51,370</u>	
<b>NET CURRENT ASSETS</b>			<u>45,711</u>		<u>6,439</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			67,561		20,642
<b>PROVISIONS FOR LIABILITIES</b>			<u>1,881</u>		<u>1,336</u>
<b>NET ASSETS</b>			<u>65,680</u>		<u>19,306</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	3		2		2
Profit and loss account			<u>65,678</u>		<u>19,304</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>65,680</u>		<u>19,306</u>

The company is entitled to exemption from audit under Article 257A(1) of the Companies (Northern Ireland) Order 1986 for the year ended 31 August 2007.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 August 2007 in accordance with Article 257B(2) of the Companies (Northern Ireland) Order 1986.

The directors acknowledge their responsibilities for:

- ensuring that the company keeps accounting records which comply with Article 229 of the Companies (Northern Ireland) Order 1986 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 Article 234 and which otherwise comply with the requirements of the Companies (Northern Ireland) Order 1986 relating to financial statements, so far as applicable to the company.

The notes form part of these abbreviated accounts

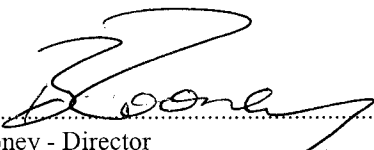
# BOND SEARCH AND SELECTION LIMITED

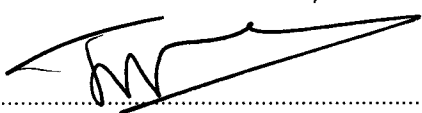
## ABBREVIATED BALANCE SHEET - continued 31 AUGUST 2007

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These abbreviated accounts have been prepared in accordance with the special provisions of Part VIII of the Companies (Northern Ireland) Order 1986 relating to small companies.

The financial statements were authorised for issue by the Board of Directors on .....25/1/2008..... and were signed on its behalf by:

  
.....  
B Rooney - Director

  
.....  
J St Clare - Director

The notes form part of these abbreviated accounts

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# BOND SEARCH AND SELECTION LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 AUGUST 2007

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### 1. ACCOUNTING POLICIES

#### Accounting convention

The financial statements have been prepared under the historical cost convention.

#### Financial Reporting Standard Number 1

Exemption has been taken from preparing a cash flow statement on the grounds that the company qualifies as a small company.

#### 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.

Fixtures and fittings	- 25% on reducing balance and 4% on cost
Motor vehicles	- 25% on reducing balance
Computer equipment	- 25% on reducing balance

#### Deferred tax

Deferred tax is provided on the liability method to take account of timing differences between the treatment of certain items for accounts purposes and their treatment for tax purposes. Tax deferred or accelerated is accounted for in respect of all material timing differences. Deferred tax assets are recognised only to the extent they are regarded as recoverable.

### 2. TANGIBLE FIXED ASSETS

	Total £
<b>COST</b>	
At 1 September 2006	23,227
Additions	<u>13,137</u>
At 31 August 2007	<u>36,364</u>
<b>DEPRECIATION</b>	
At 1 September 2006	9,024
Charge for year	<u>5,490</u>
At 31 August 2007	<u>14,514</u>
<b>NET BOOK VALUE</b>	
At 31 August 2007	<u>21,850</u>
At 31 August 2006	<u>14,203</u>

## BOND SEARCH AND SELECTION LIMITED

### NOTES TO THE ABBREVIATED ACCOUNTS - continued FOR THE YEAR ENDED 31 AUGUST 2007

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#### 3. CALLED UP SHARE CAPITAL

Authorised:				
Number:	Class:	Nominal	31.8.07	31.8.06
		value:	£	£
100,000	Ordinary	£1	<u>100,000</u>	<u>100,000</u>

Allotted, issued and fully paid:				
Number:	Class:	Nominal	31.8.07	31.8.06
		value:	£	£
2	Ordinary	£1	<u>2</u>	<u>2</u>

**ACCOUNTANTS' REPORT TO THE BOARD OF DIRECTORS  
ON THE UNAUDITED FINANCIAL STATEMENTS OF  
BOND SEARCH AND SELECTION LIMITED**

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

In accordance with our terms of engagement and in order to assist you to fulfil your duties under the Companies (Northern Ireland) Order 1986, we have compiled the financial statements of the company for the year ended 31 August 2007 which comprise the Profit and Loss Account, the Balance Sheet and the related notes from the accounting records and information and explanations you have given to us.

This report is made to the company's Board of Directors, as a body, in accordance with the terms of our engagement. Our work has been undertaken so that we might compile the financial statements that we have been engaged to compile, report to the company's Board of Directors that we have done so, and state those matters that we have agreed to state to them in this report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and the company's Board of Directors, as a body, for our work or for this report.

We have carried out this engagement in accordance with technical guidance issued by the Institute of Chartered Accountants in England & Wales and have complied with the ethical guidance laid down by the Institute relating to members undertaking the compilation of financial statements.

You have acknowledged on the Balance Sheet as at 31 August 2007 your duty to ensure that the company has kept proper accounting records and to prepare financial statements that give a true and fair view under the Companies (Northern Ireland) Order 1986. You consider that the company is exempt from the statutory requirement for an audit for the year.

We have not been instructed to carry out an audit of the financial statements. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the financial statements.

*Baker Tilly Mooney Moore*

Baker Tilly Mooney Moore  
24-38 Gordon Street  
Belfast  
Co. Antrim  
BT1 2LG

Date: *31st January 2008*