### ABBREVIATED ACCOUNTS

### FOR THE YEAR ENDED 31 AUGUST 2011

**FOR** 

BOND SEARCH AND SELECTION LIMITED

TUESDAY

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## COMPANY INFORMATION FOR THE YEAR ENDED 31 AUGUST 2011

DIRECTORS:

**B** Rooney

J St Clare

SECRETARY:

J St Clare

**REGISTERED OFFICE:** 

The Loft

21 James Street South

Belfast BT2 7GA

**REGISTERED NUMBER:** 

NI047768 (Northern Ireland)

**ACCOUNTANTS:** 

Baker Tilly Mooney Moore

17 Clarendon Road Clarendon Dock

Belfast Co. Antrim BT1 3BG

### ABBREVIATED BALANCE SHEET 31 AUGUST 2011

		31.8.11		31.8.10	
	Notes	£	£	£	£
FIXED ASSETS					
Tangible assets	2		10,663		12,717
CURRENT ASSETS					
Debtors		111,234		85,829	
Cash at bank		4,479		465	
		115,713		86,294	
CREDITORS					
Amounts falling due within one year		80,088		84,238	
NET CURRENT ASSETS			35,625		2,056
TOTAL ASSETS LESS CURRENT					
LIABILITIES			46,288		14,773
PROVISIONS FOR LIABILITIES			1,125		1,074
NET ASSETS			45,163		13,699
			<del></del>		
CAPITAL AND RESERVES					
Called up share capital	3		2		2
Profit and loss account			45,161		13,697
SHAREHOLDERS' FUNDS			45,163		13,699

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 August 2011.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 August 2011 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their 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 notes form part of these abbreviated accounts

### ABBREVIATED BALANCE SHEET - continued 31 AUGUST 2011

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 authorised for issue by the Board of Directors on  $\frac{28/03}{2912}$  and were signed on its behalf by:

B Rooney - Director

J St Clare - Director

The notes form part of these abbreviated accounts

### NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 AUGUST 2011

### 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 £
COST	du
At 1 September 2010	41,495
Additions	943
At 31 August 2011	42,438
DEPRECIATION	
At 1 September 2010	28,778
Charge for year	2,997
At 31 August 2011	31,775
NET BOOK VALUE	
At 31 August 2011	10,663
At 31 August 2010	12,717
5	

### 3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid	Allotted.	issued	and	fully	paid
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Number:	Class:	Nominal	31.8.11	31.8.10
		value:	£	£
2	Ordinary	£1	2	2

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

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 four) have been prepared.

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Bond Search and Selection Limited for the year ended 31 August 2011 which comprise the Profit and Loss Account, the Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Association of Chartered Certified Accountants, we are subject to its ethical and other professional requirements which are detailed at http://rulebook.accaglobal.com.

This report is made solely to the Board of Directors of Bond Search and Selection Limited, as a body, in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of Bond Search and Selection Limited and state those matters that we have agreed to state to the Board of Directors of Bond Search and Selection Limited, as a body, in this report in accordance with the requirements of the Association of Chartered Certified Accountants as detailed at http://www.accaglobal.com/factsheet163. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and its Board of Directors, as a body, for our work or for this report.

It is your duty to ensure that Bond Search and Selection Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of Bond Search and Selection Limited. You consider that Bond Search and Selection Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of Bond Search and Selection Limited. 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 statutory financial statements.

Bala Tilly Hooney Hoore

Baker Tilly Mooney Moore 17 Clarendon Road Clarendon Dock Belfast Co. Antrim BT1 3BG

Date: 28th March 2012

This page does not form part of the abbreviated accounts