

BCD Perry Limited
Information for filing with the Registrar.
for the year ended 31 December 2016



BCD Perry Limited

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BCD Perry Limited

DIRECTOR AND OTHER INFORMATION

Director

Mrs B Perry

Company Secretary

Peter Greene

Company Number

NI614862

Registered Office and Business Address

Unit 2, Channel Wharf
21 Old Channel Road
Belfast
Co Down
BT3 9DE
Northern Ireland

Accountants

PGR
Unit 2 Channel Wharf
21 Old Channel Road
Belfast
Co. Antrim
BT3 9DE
Northern Ireland

BCD Perry Limited
Company Number: NI614862
BALANCE SHEET
as at 31 December 2016

	Notes	2016 £	2015 £
Fixed Assets			
Investments	6	308,705	308,705
Current Assets			
Cash and cash equivalents		2,252	4,707
Creditors: Amounts falling due within one year	7	(937)	(1,000)
Net Current Assets		1,315	3,707
Total Assets less Current Liabilities		310,020	312,412
Capital and Reserves			
Called up share capital	8	82,100	82,100
Profit and Loss Account		227,920	230,312
Equity attributable to owners of the company		310,020	312,412

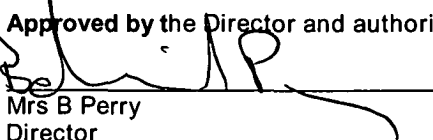
These financial statements have been prepared in accordance with the special provisions relating to small companies within Part 15 of the Companies Act 2006.

For the financial year ended 31 December 2016 the company was entitled to exemption from audit under Section 477 of the Companies Act 2006. The director confirms that the members have not required the company to obtain an audit of its financial statements for the year in question in accordance with Section 476 of the Companies Act 2006.

The director acknowledges her responsibility for ensuring that the company keeps accounting records which comply with Section 386 and for preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit and loss for the 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.

As permitted by s444 (5A) of the Companies Act 2006, the directors have not delivered to the Registrar a copy of the company's Profit and Loss Account.

Approved by the Director and authorised for issue on 12/5/17


Mrs B Perry
Director

BCD Perry Limited

NOTES TO THE FINANCIAL STATEMENTS

for the year ended 31 December 2016

1. GENERAL INFORMATION

BCD Perry Limited is a company limited by shares incorporated in Northern Ireland.

2. ACCOUNTING POLICIES

The following accounting policies have been applied consistently in dealing with items which are considered material in relation to the company's financial statements.

Statement of compliance

The financial statements of the company for the year ended 31 December 2016 have been prepared in accordance with the Financial Reporting Standard applicable in the United Kingdom and the Republic of Ireland (FRS 102) issued by the Financial Reporting Council and in accordance with the Companies Act 2006.

Basis of preparation

The financial statements have been prepared under the historical cost convention except for certain properties and financial instruments that are measured at revalued amounts or fair values, as explained in the accounting policies below. Historical cost is generally based on the fair value of the consideration given in exchange for assets. The following accounting policies have been applied consistently in dealing with items which are considered material in relation to the company's financial statements.

Cash flow statement

The company has availed of the exemption in FRS 102 from the requirement to prepare a Cash Flow Statement because it is classified as a small company.

Turnover

Turnover comprises dividend income from a portfolio of listed investments.

Investments

Investments held as fixed assets are stated at cost less provision for any permanent diminution in value. Income from other investments together with any related tax credit is recognised in the profit and loss account in the year in which it is receivable.

Trade and other creditors

Trade and other creditors are initially recognised at fair value and thereafter stated at amortised cost using the effective interest rate method, unless the effect of discounting would be immaterial, in which case they are stated at cost.

Employee benefits

The company operates a defined contribution pension scheme. The assets of the scheme are held separately from those of the company in an independently administered fund. The company also operates a defined benefit pension scheme for its employees providing benefits based on final pensionable pay. The assets of this scheme are also held separately from those of the company, being invested with pension fund managers.

Taxation and deferred taxation

Current tax represents the amount expected to be paid or recovered in respect of taxable profits for the year and is calculated using the tax rates and laws that have been enacted or substantially enacted at the Balance Sheet date.

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date where transactions or events have occurred at that date that will result in an obligation to pay more tax in the future, or a right to pay less tax in the future. Timing differences are temporary differences between the company's taxable profits and its results as stated in the financial statements.

Deferred tax is measured on an undiscounted basis at the tax rates that are anticipated to apply in the periods in which the timing differences are expected to reverse, based on tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

3. ADOPTION OF FRS 102

This is the first set of financial statements prepared by BCD Perry Limited in accordance with accounting standards issued by the Financial Reporting Council, including FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" ("FRS 102"). The company transitioned from previously extant Irish and UK GAAP to FRS 102 as at 1 January 2015.

BCD Perry Limited
NOTES TO THE FINANCIAL STATEMENTS

for the year ended 31 December 2016

continued

4. PERIOD OF FINANCIAL STATEMENTS

The comparative figures relate to the 12 month period ended 31 December 2015.

5. AVERAGE NUMBER OF EMPLOYEES

During the year the average number of employees was 0.

6. INVESTMENTS

	Other investments	Total
	£	£
Investments		
Cost		
At 31 December 2016	308,705	308,705
Net book value		
At 31 December 2016	308,705	308,705
At 31 December 2015	308,705	308,705

Market Value

The market value of listed investments at 31 December 2016 is £764,948 (2015: £696,866).

7. CREDITORS
Amounts falling due within one year

	2016 £	2015 £
Director's current account	1	-
Accruals	936	1,000
	937	1,000

8. SHARE CAPITAL

			2016 £	2015 £
Description	Number of shares	Value of units		
Allotted, called up and fully paid Ordinary	82,100	£1 each	82,100	82,100

9. CAPITAL COMMITMENTS

The company had no material capital commitments at the year-ended 31 December 2016.

10. DIRECTOR'S TRANSACTIONS

	2016 £	2015 £
The following amounts are repayable to the director:		
Mrs B Perry	1	-

11. POST-BALANCE SHEET EVENTS

There have been no significant events affecting the company since the year-end.