

**Abbreviated Accounts for the Year Ended 30 September 2015**

**for**

**BDM Care Limited**

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**BDM Care Limited**

**Company Information**  
**for the Year Ended 30 September 2015**

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**DIRECTORS:**

D Masterson  
Mrs B Masterson

**REGISTERED OFFICE:**

33 Leslie Street  
Blairgowrie  
Perthshire  
PH10 6AW

**REGISTERED NUMBER:**

SC433514 (Scotland)

**ACCOUNTANTS:**

Gillespie Inverarity & Co Limited  
Chartered Accountants  
33 Leslie Street  
BLAIRGOWRIE  
Perthshire  
PH10 6AW

**Abbreviated Balance Sheet****30 September 2015**

	Notes	30.9.15 £	£	30.9.14 £	£
<b>FIXED ASSETS</b>					
Intangible assets	2		8,575		10,718
Tangible assets	3		<u>17,293</u>		<u>16,178</u>
			25,868		26,896
<b>CURRENT ASSETS</b>					
Debtors		22,098		162	
Cash at bank		<u>100,518</u>		<u>41,261</u>	
		122,616		41,423	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>56,219</u>		<u>48,238</u>	
<b>NET CURRENT ASSETS/(LIABILITIES)</b>			<u>66,397</u>		<u>(6,815)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>92,265</u>		<u>20,081</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	4		2		2
Profit and loss account			<u>92,263</u>		<u>20,079</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>92,265</u>		<u>20,081</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2015 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 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
- (b) and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

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 Board of Directors on 28 June 2016 and were signed on its behalf by:

D Masterson - Director

**Notes to the Abbreviated Accounts  
for the Year Ended 30 September 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 January 2015).

**Turnover**

Turnover represents net invoiced sales of goods, excluding value added tax.

**Goodwill**

Goodwill, being the amount paid in connection with the acquisition of a business in 2014, is being amortised evenly over its estimated useful life of three years.

**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	- 20% on reducing balance
Fixtures and fittings	- 20% on reducing balance
Computer equipment	- 20% on reducing balance

**2. INTANGIBLE FIXED ASSETS****COST**

At 1 October 2014  
and 30 September 2015

Total  
£

12,862

**AMORTISATION**

At 1 October 2014  
Amortisation for year  
At 30 September 2015

2,144

2,143

4,287

**NET BOOK VALUE**

At 30 September 2015  
At 30 September 2014

8,575

10,718

**3. TANGIBLE FIXED ASSETS****COST**

At 1 October 2014  
Additions  
At 30 September 2015

Total  
£

17,975

3,037

21,012

**DEPRECIATION**

At 1 October 2014  
Charge for year  
At 30 September 2015

1,797

1,922

3,719

**NET BOOK VALUE**

At 30 September 2015  
At 30 September 2014

17,293

16,178

**Notes to the Abbreviated Accounts - continued  
for the Year Ended 30 September 2015****4. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	30.9.15 £	30.9.14 £
2	Ordinary	1	<u>2</u>	<u>2</u>

**5. DIRECTORS' ADVANCES, CREDITS AND GUARANTEES**

The following advances and credits to directors subsisted during the years ended 30 September 2015 and 30 September 2014:

	30.9.15 £	30.9.14 £
<b>D Masterson</b>		
Balance outstanding at start of year	(20,820)	1
Amounts advanced	3,810	2,341
Amounts repaid	(365)	(23,162)
Balance outstanding at end of year	<u>(17,375)</u>	<u>(20,820)</u>
<b>Mrs B Masterson</b>		
Balance outstanding at start of year	(20,820)	1
Amounts advanced	3,810	2,341
Amounts repaid	(365)	(23,162)
Balance outstanding at end of year	<u>(17,375)</u>	<u>(20,820)</u>

**Chartered Accountants' Report to the Board of Directors**  
**on the Unaudited Financial Statements of**  
**BDM Care 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 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 BDM Care Limited for the year ended 30 September 2015 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 Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at [icaew.com/membershandbook](http://icaew.com/membershandbook).

This report is made solely to the Board of Directors of BDM Care 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 BDM Care Limited and state those matters that we have agreed to state to the Board of Directors of BDM Care Limited, as a body, in this report in accordance with AAF 2/10 as detailed at [icaew.com/compilation](http://icaew.com/compilation). 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 BDM Care 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 BDM Care Limited. You consider that BDM Care 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 BDM Care 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.

Gillespie Inverarity & Co Limited  
Chartered Accountants  
33 Leslie Street  
BLAIRGOWRIE  
Perthshire  
PH10 6AW

29 June 2016

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.