

Abbreviated Accounts for the Year Ended 30 September 2014

for

BDM Care Limited

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BDM Care Limited

Company Information
for the Year Ended 30 September 2014

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 2014**

	Notes	30.9.14 £	£	30.9.13 £	£
FIXED ASSETS					
Intangible assets	2		10,718		-
Tangible assets	3		<u>16,178</u>		<u>-</u>
			26,896		-
CURRENT ASSETS					
Debtors		162		2	
Cash at bank		<u>41,261</u>		<u>-</u>	
		41,423		2	
CREDITORS					
Amounts falling due within one year		<u>48,238</u>		<u>-</u>	
NET CURRENT (LIABILITIES)/ASSETS			(6,815)		2
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>20,081</u>		<u>2</u>
CAPITAL AND RESERVES					
Called up share capital	4		2		2
Profit and loss account			<u>20,079</u>		<u>-</u>
SHAREHOLDERS' FUNDS			<u>20,081</u>		<u>2</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2014.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2014 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) ^{a n d} which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as ^{a p p l i c a b l e} 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 30 June 2015 and were signed on its behalf by:

D Masterson - Director

**Notes to the Abbreviated Accounts
for the Year Ended 30 September 2014**

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 April 2008).

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

Additions	Total £ 12,862
At 30 September 2014	<u>12,862</u>

AMORTISATION

Amortisation for year	2,144
At 30 September 2014	<u>2,144</u>

NET BOOK VALUE

At 30 September 2014	<u>10,718</u>
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3. TANGIBLE FIXED ASSETS

COST

Additions	Total £ 17,975
At 30 September 2014	<u>17,975</u>

DEPRECIATION

Charge for year	1,797
At 30 September 2014	<u>1,797</u>

NET BOOK VALUE

At 30 September 2014	<u>16,178</u>
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Notes to the Abbreviated Accounts - continued
for the Year Ended 30 September 2014

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	30.9.14 £	30.9.13 £
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 year ended 30 September 2014 and the period ended 30 September 2013:

	30.9.14 £	30.9.13 £
D Masterson		
Balance outstanding at start of year	1	-
Amounts advanced	2,341	1
Amounts repaid	(23,162)	-
Balance outstanding at end of year	<u>(20,820)</u>	<u>1</u>
Mrs B Masterson		
Balance outstanding at start of year	1	-
Amounts advanced	2,341	1
Amounts repaid	(23,162)	-
Balance outstanding at end of year	<u>(20,820)</u>	<u>1</u>

Chartered Accountants' Report to the Board of Directors
on the Unaudited Financial Statements of
BDM Care 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 BDM Care Limited for the year ended 30 September 2014 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.

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. 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

Date:

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.