

B C BUSINESS CENTRUM LIMITED

ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED

31ST DECEMBER 2015

Centrum Chartered Accountants
788-790 Finchley Road
London
NW11 7TW

CONTENTS OF THE ABBREVIATED ACCOUNTS
For The Year Ended 31st December 2015

	Page
Abbreviated Balance Sheet	1
Notes to the Abbreviated Accounts	2

B C BUSINESS CENTRUM LIMITED (REGISTERED NUMBER: 01372248)**ABBREVIATED BALANCE SHEET**
31st December 2015

	Notes	2015 £	2014 £
FIXED ASSETS			
Tangible assets	2	25,458	31,073
CURRENT ASSETS			
Debtors		159,958	164,068
Investments		312,259	284,827
Cash at bank and in hand		<u>1,288,125</u>	<u>1,630,461</u>
		1,760,342	2,079,356
CREDITORS			
Amounts falling due within one year		<u>(1,215,071)</u>	<u>(1,471,212)</u>
NET CURRENT ASSETS		545,271	608,144
TOTAL ASSETS LESS CURRENT LIABILITIES		570,729	639,217
CAPITAL AND RESERVES			
Called up share capital	3	150	150
Profit and loss account		<u>570,579</u>	<u>639,067</u>
SHAREHOLDERS' FUNDS		570,729	639,217

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31st December 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 31st December 2015 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his 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 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

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 director on 27th September 2016 and were signed by:

David Pearlman - Director

NOTES TO THE ABBREVIATED ACCOUNTS
For The Year Ended 31st December 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 amounts receivable for services net of VAT.

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 etc - 20% on reducing balance

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Foreign currencies

Assets and liabilities in foreign currencies are translated into sterling at the rates of exchange ruling at the balance sheet date. Transactions in foreign currencies are translated into sterling at the rate of exchange ruling at the date of transaction. Exchange differences are taken into account in arriving at the operating result.

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate.

2. **TANGIBLE FIXED ASSETS**

	Total £
COST	
At 1st January 2015	216,125
Additions	749
At 31st December 2015	<u>216,874</u>
DEPRECIATION	
At 1st January 2015	185,052
Charge for year	6,364
At 31st December 2015	<u>191,416</u>
NET BOOK VALUE	
At 31st December 2015	<u>25,458</u>
At 31st December 2014	<u>31,073</u>

3. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2015 £	2014 £
150	Ordinary	£1	<u>150</u>	<u>150</u>

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.