

BNL TUBULAR STRUCTURES LTD

**Company Registration Number:
01591867 (England and Wales)**

Abbreviated (Unaudited) Accounts

Period of accounts

Start date: 01st April 2014

End date: 31st March 2015

SUBMITTED

BNL TUBULAR STRUCTURES LTD

Company Information for the Period Ended 31st March 2015

Director:	ALAN WRIGHT SUSAN WRIGHT PAUL BISHOP
Company secretary:	SUSAN WRIGHT
Registered office:	Grovedene London Road Billericay Essex CM12 9HT
Company Registration Number:	01591867 (England and Wales)

BNL TUBULAR STRUCTURES LTD

Abbreviated Balance sheet As at 31st March 2015

	Notes	2015 £	2014 £
Fixed assets			
Tangible assets:	6	286	1,283
Total fixed assets:		<u>286</u>	<u>1,283</u>
Current assets			
Stocks:		3,100	5,400
Debtors:	7	216	442
Cash at bank and in hand:		63	14
Total current assets:		<u>3,379</u>	<u>5,856</u>
Creditors			
Creditors: amounts falling due within one year	8	2,781	1,933
Net current assets (liabilities):		<u>598</u>	<u>3,923</u>
Total assets less current liabilities:		884	5,206
Total net assets (liabilities):		<u><u>884</u></u>	<u><u>5,206</u></u>

The notes form part of these financial statements

BNL TUBULAR STRUCTURES LTD

Abbreviated Balance sheet As at 31st March 2015 continued

	Notes	2015 £	2014 £
Capital and reserves			
Called up share capital:	9	3	3
Profit and Loss account:		881	5,203
Total shareholders funds:		<u>884</u>	<u>5,206</u>

For the year ending 31 March 2015 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2008).

The financial statements were approved by the Board of Directors on 16 December 2015

SIGNED ON BEHALF OF THE BOARD BY:

Name: SUSAN WRIGHT

Status: Director

The notes form part of these financial statements

BNL TUBULAR STRUCTURES LTD

Notes to the Abbreviated Accounts for the Period Ended 31st March 2015

1. Accounting policies

Basis of measurement and preparation of accounts

The financial statements have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets and in accordance with the Financial Reporting Standard for Smaller Entities (Effective April 2008)

Turnover policy

The turnover shown in the profit and loss account represents revenue recognized by the company in respect of goods and services supplied during the period, exclusive of Value Added Tax and trade discounts, and a profit from disposal of assets.

Tangible fixed assets depreciation policy

Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows: Plant and Machinery - 25% Reducing balance basis Fixtures, fittings and equipment - 15% Reducing balance basis Motor Vehicles - 25% Reducing balance basis

Valuation information and policy

Stock is valued at the lower of cost and net realisable value.

BNL TUBULAR STRUCTURES LTD

Notes to the Abbreviated Accounts for the Period Ended 31st March 2015

6. Tangible assets

	Total
Cost	£
At 01st April 2014:	11,714
Disposals:	9,350
At 31st March 2015:	2,364
Depreciation	
At 01st April 2014:	10,431
Charge for year:	61
On disposals:	8,414
At 31st March 2015:	2,078
Net book value	
At 31st March 2015:	286
At 31st March 2014:	1,283

BNL TUBULAR STRUCTURES LTD

Notes to the Abbreviated Accounts for the Period Ended 31st March 2015

7. Debtors

	2015	2014
	£	£
Trade debtors:	216	289
Other debtors:	-	130
Prepayments and accrued income:	-	23
Total:	<u>216</u>	<u>442</u>

BNL TUBULAR STRUCTURES LTD

Notes to the Abbreviated Accounts for the Period Ended 31st March 2015

8. Creditors: amounts falling due within one year

	2015 £	2014 £
Trade creditors:	-	72
Taxation and social security:	-	49
Accruals and deferred income:	-	800
Other creditors:	2,781	1,012
Total:	<u>2,781</u>	<u>1,933</u>

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Notes to the Abbreviated Accounts for the Period Ended 31st March 2015

9. Called up share capital

Allotted, called up and paid

Previous period			2014
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	3	1.00	3
Total share capital:			<u>3</u>
Current period			2015
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	3	1.00	3
Total share capital:			<u>3</u>

BNL TUBULAR STRUCTURES LTD

Notes to the Abbreviated Accounts for the Period Ended 31st March 2015

11 . Transactions with directors

The Directors current accounts are in credit at the end of the financial year.
