

COMPANY REGISTRATION NO. 1774906 (England and Wales)

**BONDTREND LIMITED**  
**ABBREVIATED FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 30 SEPTEMBER 2015**

**BONDTREND LIMITED**

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**BONDTREND LIMITED****ABBREVIATED BALANCE SHEET  
AS AT 30 SEPTEMBER 2015**

		2015	2014
	Notes	£	£
<b>Fixed assets</b>			
Tangible assets	2	153,287	157,370
<b>Current assets</b>			
Stocks		241,820	212,300
Debtors		12,007	13,594
Cash at bank and in hand		16,914	38,502
		<u>270,741</u>	<u>264,396</u>
<b>Creditors: amounts falling due within one year</b>		<u>(202,311)</u>	<u>(205,717)</u>
<b>Net current assets</b>		<u>68,430</u>	<u>58,679</u>
<b>Total assets less current liabilities</b>		<u>221,717</u>	<u>216,049</u>
<b>Creditors: amounts falling due after more than one year</b>	3	<u>(199,594)</u>	<u>(198,713)</u>
		<u>22,123</u>	<u>17,336</u>
<b>Capital and reserves</b>			
Called up share capital	4	20,000	20,000
Profit and loss account		<u>2,123</u>	<u>(2,664)</u>
<b>Shareholders' funds</b>		<u>22,123</u>	<u>17,336</u>

For the financial year ended 30 September 2015 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- 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;
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These abbreviated financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Approved by the Board for issue on 30 June 2016

Mr V D Walker  
Director

Company Registration No. 1774906

**BONDTREND LIMITED**

**NOTES TO THE ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED 30 SEPTEMBER 2015**

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**1 Accounting policies**

**1.1 Accounting convention**

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

**1.2 Compliance with accounting standards**

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated).

**1.3 Turnover**

Turnover represents amounts receivable for goods and services provided in the normal course of business, net of trade discounts, VAT and other sales-related taxes.

Turnover is recognised as earned when, and to the extent that, the company obtains the right to consideration in exchange for goods provided.

**1.4 Tangible fixed assets and depreciation**

Tangible fixed assets other than freehold land are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows:

Land and buildings Freehold	2% on reducing balance
Plant and machinery	20% on reducing balance
Fixtures, fittings & equipment	20% on reducing balance
Motor vehicles	25% on reducing balance

**1.5 Foreign currency translation**

Monetary assets and liabilities denominated in foreign currencies are translated into sterling at the rates of exchange ruling at the balance sheet date. Transactions in foreign currencies are recorded at the rate ruling at the date of the transaction. All differences are taken to profit and loss account.

**BONDTREND LIMITED****NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)  
FOR THE YEAR ENDED 30 SEPTEMBER 2015****2 Fixed assets**

	<b>Tangible assets</b>
	<b>£</b>
<b>Cost</b>	
At 1 October 2014	456,979
Additions	8,378
	<u>465,357</u>
At 30 September 2015	<u>465,357</u>
<b>Depreciation</b>	
At 1 October 2014	299,609
Charge for the year	12,461
	<u>312,070</u>
At 30 September 2015	<u>312,070</u>
<b>Net book value</b>	
At 30 September 2015	<u>153,287</u>
	<u><u>157,370</u></u>
At 30 September 2014	<u><u>157,370</u></u>

**3 Creditors: amounts falling due after more than one year**

<b>2015</b>	<b>2014</b>
<b>£</b>	<b>£</b>

Analysis of loans repayable in more than five years

**4 Share capital**

<b>2015</b>	<b>2014</b>
<b>£</b>	<b>£</b>
<b>Allotted, called up and fully paid</b>	
20,000 Ordinary of £1 each	20,000
<u>20,000</u>	<u>20,000</u>

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