

COMPANY REGISTRATION NO. 1774906 (England and Wales)

BONDTREND LIMITED
ABBREVIATED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 SEPTEMBER 2016



BONDTREND LIMITED

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BONDTREND LIMITED**ABBREVIATED BALANCE SHEET****AS AT 30 SEPTEMBER 2016**

		2016		2015	
	Notes	£	£	£	£
Fixed assets					
Tangible assets	2		143,306		153,287
Current assets					
Stocks		252,857		241,820	
Debtors		20,160		12,007	
Cash at bank and in hand		5,407		16,914	
		<u>278,424</u>		<u>270,741</u>	
Creditors: amounts falling due within one year		<u>(190,318)</u>		<u>(202,311)</u>	
Net current assets			88,106		68,430
Total assets less current liabilities			231,412		221,717
Creditors: amounts falling due after more than one year	3		(207,466)		(199,594)
Provisions for liabilities			(904)		-
			<u>23,042</u>		<u>22,123</u>
Capital and reserves					
Called up share capital	4		20,000		20,000
Profit and loss account			3,042		2,123
Shareholders' funds			<u>23,042</u>		<u>22,123</u>

BONDTREND LIMITED

ABBREVIATED BALANCE SHEET (CONTINUED)

AS AT 30 SEPTEMBER 2016

For the financial year ended 30 September 2016 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 28.06.2017

V. D. Walker

Mr V D Walker

Director

Company Registration No. 1774906

BONDTREND LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 30 SEPTEMBER 2016

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 January 2015).

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 cause 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 Leasing and hire purchase commitments

Assets obtained under hire purchase contracts and finance leases are capitalised as tangible assets and depreciated over the shorter of the lease term and their useful lives. Obligations under such agreements are included in creditors net of the finance charge allocated to future periods. The finance element of the rental payment is charged to the profit and loss account so as to produce a constant periodic rate of charge on the net obligation outstanding in each period.

1.6 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 2016****2 Fixed assets**

	Tangible assets
	£
Cost	
At 1 October 2015	465,357
Additions	924
	<u> </u>
At 30 September 2016	466,281
	<u> </u>
Depreciation	
At 1 October 2015	312,070
Charge for the year	10,905
	<u> </u>
At 30 September 2016	322,975
	<u> </u>
Net book value	
At 30 September 2016	143,306
	<u> </u>
At 30 September 2015	153,287
	<u> </u>

3 Creditors: amounts falling due after more than one year

2016	2015
£	£

Analysis of loans repayable in more than five years

Total not repayable by instalments and due in more than five years	31,868	40,914
	<u> </u>	<u> </u>

4 Share capital

2016	2015
£	£

Allotted, called up and fully paid

20,000 Ordinary of £1 each	20,000	20,000
	<u> </u>	<u> </u>