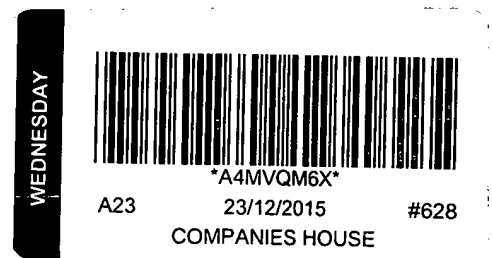


COMPANY REGISTRATION NUMBER 2320295

BCCP LIMITED
ABBREVIATED ACCOUNTS
31 MARCH 2015



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BCCP LIMITED
ABBREVIATED ACCOUNTS
YEAR ENDED 31 MARCH 2015

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BCCP LIMITED
ABBREVIATED BALANCE SHEET
31 MARCH 2015

	Note	2015 £	2014 £
FIXED ASSETS	2		
Tangible assets		146,361	162,132
Investments		319	319
		<u>146,680</u>	<u>162,451</u>
CURRENT ASSETS			
Debtors		1,173,461	1,193,676
Cash at bank and in hand		1,518	1,803
		<u>1,174,979</u>	<u>1,195,479</u>
CREDITORS: Amounts falling due within one year	3	<u>1,133,434</u>	<u>1,140,455</u>
NET CURRENT ASSETS		<u>41,545</u>	<u>55,024</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>188,225</u>	<u>217,475</u>
CREDITORS: Amounts falling due after more than one year		78,374	101,900
PROVISIONS FOR LIABILITIES		9,383	3,022
		<u>100,468</u>	<u>112,553</u>
CAPITAL AND RESERVES			
Called up equity share capital	4	1,961	1,961
Share premium account		122,664	122,664
Other reserves		125	125
Profit and loss account		(24,282)	(12,197)
SHAREHOLDERS' FUNDS		<u>100,468</u>	<u>112,553</u>

The Balance sheet continues on the following page.
The notes on pages 3 to 5 form part of these abbreviated accounts.

BCCP LIMITED

ABBREVIATED BALANCE SHEET *(continued)*

31 MARCH 2015

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

Directors' responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These abbreviated accounts have been prepared in accordance with the special provisions applicable to companies subject to the small companies regime.

These abbreviated accounts were approved by the directors and authorised for issue on 16 December 2015, and are signed on their behalf by:



Mr R W Morris
Director

Company Registration Number: 2320295

The notes on pages 3 to 5 form part of these abbreviated accounts.

BCCP LIMITED
NOTES TO THE ABBREVIATED ACCOUNTS
YEAR ENDED 31 MARCH 2015

1. ACCOUNTING POLICIES

Basis of accounting

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).

No material uncertainties that may cast significant doubt about the ability of the company to continue as a going concern have been identified by the directors.

Consolidation

In the opinion of the directors, the company and its subsidiary undertakings comprise a small group. The company has therefore taken advantage of the exemption provided by Section 398 of the Companies Act 2006 not to prepare group accounts.

Turnover

The turnover shown in the profit and loss account represents amounts invoiced during the year, exclusive of Value Added Tax.

Fixed assets

All fixed assets are initially recorded at cost.

Depreciation

Depreciation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of that asset as follows:

Plant & Machinery	-	25%/33% straight line
Motor vehicles	-	25% straight line

Hire purchase agreements

Assets held under hire purchase agreements are capitalised and disclosed under tangible fixed assets at their fair value. The capital element of the future payments is treated as a liability and the interest is charged to the profit and loss account on a straight line basis.

Operating lease agreements

Rentals applicable to operating leases where substantially all of the benefits and risks of ownership remain with the lessor are charged against profits on a straight line basis over the period of the lease.

Deferred taxation

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date where transactions or events have occurred at that date that will result in an obligation to pay more, or a right to pay less or to receive more tax.

Income recognition

Income is recognised to the extent that there is a right to consideration and is recorded at the value of the consideration due.

BCCP LIMITED
NOTES TO THE ABBREVIATED ACCOUNTS
YEAR ENDED 31 MARCH 2015

2. FIXED ASSETS

	Tangible Assets £	Investments £	Total £
COST			
At 1 April 2014	610,778	319	611,097
Additions	<u>59,865</u>	<u>-</u>	<u>59,865</u>
At 31 March 2015	<u>670,643</u>	<u>319</u>	<u>670,962</u>
DEPRECIATION			
At 1 April 2014	448,646	-	448,646
Charge for year	<u>75,636</u>	<u>-</u>	<u>75,636</u>
At 31 March 2015	<u>524,282</u>	<u>-</u>	<u>524,282</u>
NET BOOK VALUE			
At 31 March 2015	<u>146,361</u>	<u>319</u>	<u>146,680</u>
At 31 March 2014	<u>162,132</u>	<u>319</u>	<u>162,451</u>

The company owns 100% of the issued share capital of the companies listed below:

The Bike Company Limited
 Chauffeurpost Limited (Dissolved on 20 August 2013)
 International Parcel Express Limited
 Berkeley Chauffeur Service Limited

The above companies were incorporated in England and Wales and were all dormant throughout the year.

3. CREDITORS: Amounts falling due within one year

The following liabilities disclosed under creditors falling due within one year are secured by the company:

	2015 £	2014 £
Other creditors including taxation and social security	<u>166,100</u>	<u>160,351</u>

Included within other creditors is a loan from a factoring company totalling £166,100 (2014 - £160,351), which is secured by a debenture over the assets of the company.

4. SHARE CAPITAL

Authorised share capital:

	2015 £	2014 £
1,961 Ordinary shares of £1 each	<u>1,961</u>	<u>1,961</u>

Allotted, called up and fully paid:

	2015 No	£	2014 No	£
Ordinary shares of £1 each	<u>1,961</u>	<u>1,961</u>	<u>1,961</u>	<u>1,961</u>

BCCP LIMITED
NOTES TO THE ABBREVIATED ACCOUNTS
YEAR ENDED 31 MARCH 2015

5. ULTIMATE PARENT COMPANY

The company's ultimate holding company is BCCP Group Limited, a company incorporated in England and Wales.

The ultimate controlling parties are R W Morris and H R Potts, by virtue of their shareholding in BCCP Group Limited.