

REGISTERED NUMBER: 02882774 (England and Wales)

**BCP CONTRACTS LTD.
ABBREVIATED UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 30TH NOVEMBER 2015**

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FOR THE YEAR ENDED 30TH NOVEMBER 2015**

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BCP CONTRACTS LTD.
COMPANY INFORMATION
FOR THE YEAR ENDED 30TH NOVEMBER 2015

DIRECTOR:	Mr P C Hill
REGISTERED OFFICE:	European House Salisbury Street Wolverhampton West Midlands WV3 0BG
REGISTERED NUMBER:	02882774 (England and Wales)
ACCOUNTANTS:	Ormerod Rutter Limited Chartered Accountants The Oakley Kidderminster Road Droitwich Worcestershire WR9 9AY
BANKERS:	HSBC Bank plc 114 High Street Stourbridge West Midlands DY8 1DZ

ABBREVIATED BALANCE SHEET
30TH NOVEMBER 2015

	Notes	2015 £	£	2014 £	£
FIXED ASSETS					
Tangible assets	2		29,000		-
Investments	3		<u>190,000</u>		<u>190,000</u>
			219,000		190,000
CURRENT ASSETS					
Debtors		25,260		24,752	
Cash at bank		<u>66,318</u>		<u>64,757</u>	
		91,578		89,509	
CREDITORS					
Amounts falling due within one year		<u>229,002</u>		<u>279,311</u>	
NET CURRENT LIABILITIES			<u>(137,424)</u>		<u>(189,802)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>81,576</u>		<u>198</u>
CAPITAL AND RESERVES					
Called up share capital	4		100		100
Profit and loss account			<u>81,476</u>		<u>98</u>
SHAREHOLDERS' FUNDS			<u>81,576</u>		<u>198</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30th November 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 30th November 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
- (b) 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.

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 20th July 2016 and were signed by:

Mr P C Hill - Director

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30TH NOVEMBER 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 April 2008).

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 - 20% on cost

No depreciation has been charged during the year as the asset was acquired in November 2015.

Deferred tax

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

Hire purchase and leasing commitments

Assets obtained under hire purchase contracts or finance leases are capitalised in the balance sheet. Those held under hire purchase contracts are depreciated over their estimated useful lives. Those held under finance leases are depreciated over their estimated useful lives or the lease term, whichever is the shorter.

The interest element of these obligations is charged to the profit and loss account over the relevant period. The capital element of the future payments is treated as a liability.

Investments

Investments are shown at cost price less any provision for diminution in value.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
Additions	29,000
At 30th November 2015	<u>29,000</u>
NET BOOK VALUE	
At 30th November 2015	<u>29,000</u>

3. FIXED ASSET INVESTMENTS

	Investments other than loans £
COST	
At 1st December 2014	190,000
Additions	222
Disposals	(222)
At 30th November 2015	<u>190,000</u>
NET BOOK VALUE	
At 30th November 2015	<u>190,000</u>
At 30th November 2014	<u>190,000</u>

NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 30TH NOVEMBER 2015

3. FIXED ASSET INVESTMENTS - continued

The company's investments at the Balance Sheet date in the share capital of companies include the following:

Black Country Paints Limited

Nature of business: Manufacture of paints

Class of shares:	% holding	2015	2014
Ordinary	100.00	£	£
Aggregate capital and reserves		180,016	175,137
Profit for the year		<u>58,279</u>	<u>75,113</u>

Black Country Paints Limited has a 98% shareholding in T.A. Paints Limited.

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2015	2014
100	Ordinary	£1	<u>100</u>	<u>100</u>

5. ULTIMATE PARENT COMPANY

Hills Paint Holdings Limited is regarded by the director as being the company's ultimate parent company.

**CHARTERED ACCOUNTANTS' REPORT TO THE DIRECTOR
ON THE UNAUDITED FINANCIAL STATEMENTS OF
BCP CONTRACTS LTD.**

The following reproduces the text of the report prepared for the director in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to four) have been prepared.

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of BCP Contracts Ltd. for the year ended 30th November 2015 which comprise the Profit and Loss Account, the Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at icaew.com/membershandbook.

This report is made solely to the director of BCP Contracts Ltd. in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of BCP Contracts Ltd. and state those matters that we have agreed to state to the director of BCP Contracts Ltd. in this report in accordance with AAF 2/10 as detailed at icaew.com/compilation. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and its director for our work or for this report.

It is your duty to ensure that BCP Contracts Ltd. has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of BCP Contracts Ltd.. You consider that BCP Contracts Ltd. is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of BCP Contracts Ltd.. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

Ormerod Rutter Limited
Chartered Accountants
The Oakley
Kidderminster Road
Droitwich
Worcestershire
WR9 9AY

20th July 2016

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.