

Company Registration No. 04352693 (England and Wales)

BAZDEL HOME UK LIMITED
ABBREVIATED ACCOUNTS
FOR THE PERIOD ENDED 31 JULY 2013

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COMPANIES HOUSE

BAZDEL HOME UK LIMITED

ABBREVIATED BALANCE SHEET

AS AT 31 JULY 2013

	Notes	2013 £	£	2012 £	£
Fixed assets					
Tangible assets	2		5,759		8,572
Current assets					
Debtors		815		322,779	
Cash at bank and in hand		579		6,518	
		<u>1,394</u>		<u>329,297</u>	
Creditors: amounts falling due within one year	3	<u>(32,437)</u>		<u>(338,295)</u>	
Net current liabilities			<u>(31,043)</u>		<u>(8,998)</u>
Total assets less current liabilities			<u>(25,284)</u>		<u>(426)</u>
Provisions for liabilities			<u>(454)</u>		<u>(631)</u>
			<u>(25,738)</u>		<u>(1,057)</u>
Capital and reserves					
Called up share capital	4		100		100
Profit and loss account			<u>(25,838)</u>		<u>(1,157)</u>
Shareholders' funds			<u>(25,738)</u>		<u>(1,057)</u>

BAZDEL HOME UK LIMITED

ABBREVIATED BALANCE SHEET (CONTINUED)

AS AT 31 JULY 2013

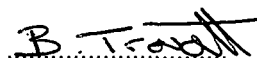
For the financial period ended 31 July 2013 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the period in question in accordance with section 476;
- The directors acknowledge their 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 28th April 2014



Mr B E Trevatt

Director

Company Registration No. 04352693

BAZDEL HOME UK LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE PERIOD ENDED 31 JULY 2013

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).

The company is supported by loans from the directors. The directors have advised that these loans will not be drawn until funds are available and therefore the company is able to continue as a going concern.

1.2 Turnover

Turnover represents amounts receivable for goods and services net of VAT and trade discounts.

1.3 Tangible fixed assets and depreciation

Tangible fixed assets 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:

Plant and machinery	20% reducing balance
Fixtures, fittings & equipment	15% reducing balance
Motor vehicles	25% reducing balance

2 Fixed assets

	Tangible assets £
Cost	
At 1 February 2012 & at 31 July 2013	58,507
Depreciation	
At 1 February 2012	49,935
Charge for the period	2,813
At 31 July 2013	52,748
Net book value	
At 31 July 2013	5,759
At 31 January 2012	8,572

3 Creditors: amounts falling due within one year

The aggregate amount of creditors for which security has been given amounted to £11,832 (2012 - £306,256).

BAZDEL HOME UK LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED) FOR THE PERIOD ENDED 31 JULY 2013

4	Share capital	2013 £	2012 £
	Allotted, called up and fully paid		
	100 Ordinary shares of £1 each	100	100
		<u>100</u>	<u>100</u>