

COMPANY REGISTRATION NUMBER 5768571

**BFA HOLDINGS LIMITED**  
**UNAUDITED ABBREVIATED ACCOUNTS**  
**31 MARCH 2013**

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**BFA HOLDINGS LIMITED**  
**ABBREVIATED ACCOUNTS**  
**YEAR ENDED 31 MARCH 2013**

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**BFA HOLDINGS LIMITED**  
**ABBREVIATED BALANCE SHEET**

**31 MARCH 2013**

	Note	2013		2012	
		£	£	£	£
<b>FIXED ASSETS</b>	<b>2</b>				
Tangible assets			1		1
<b>CURRENT ASSETS</b>					
Stocks		41,834		-	
Debtors		18,122		44,800	
		<u>59,956</u>		<u>44,800</u>	
<b>CREDITORS. Amounts falling due within one year</b>		(188,361)		(206,373)	
<b>NET CURRENT LIABILITIES</b>			(128,405)		(161,573)
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>(128,404)</u>		<u>(161,572)</u>
<b>CAPITAL AND RESERVES</b>					
Called-up equity share capital	4		1,649		1,649
Share premium account			436,330		436,330
Profit and loss account			<u>(566,383)</u>		<u>(599,551)</u>
<b>DEFICIT</b>			<u>(128,404)</u>		<u>(161,572)</u>

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

**BFA HOLDINGS LIMITED**  
**ABBREVIATED BALANCE SHEET** *(continued)*  
**31 MARCH 2013**

The director is satisfied that the company is entitled to exemption from the provisions of the Companies Act 2006 (the Act) relating to the audit of the accounts for the year by virtue of section 477, and that no member or members have requested an audit pursuant to section 476 of the Act

The director acknowledges his responsibility for

- (i) ensuring that the company keeps adequate accounting records which comply with section 386 of the Act, and
- (ii) preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the financial year in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Act relating to accounts, so far as applicable to the company

These abbreviated accounts have been prepared in accordance with the special provisions for small companies under Part 15 of the Companies Act 2006

These abbreviated accounts were approved and signed by the director and authorised for issue on 15 / 12 / 13 .

.....  
  
A C FOSTER

Company Registration Number 5768571

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

**BFA HOLDINGS LIMITED**  
**NOTES TO THE ABBREVIATED ACCOUNTS**  
**YEAR ENDED 31 MARCH 2013**

**1. ACCOUNTING POLICIES**

**Basis of accounting**

The accounts have been prepared under the historical cost convention, and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

**Going concern**

The directors have considered the company's trading performance during the period and note that as a result of the significant profits achieved during the period and the ongoing support of the parent company, Bonhote Foster & Company Limited, the company is considered to be a going concern. Accordingly, the accounts have been prepared on that basis.

**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:

Office equipment                      -     Straight line over a 3 year period

**Stocks**

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

**Financial instruments**

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as either financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities.

**BFA HOLDINGS LIMITED**  
**NOTES TO THE ABBREVIATED ACCOUNTS**  
**YEAR ENDED 31 MARCH 2013**

**2. FIXED ASSETS**

	<b>Tangible Assets £</b>
<b>COST</b>	
At 1 April 2012 and 31 March 2013	<u>510</u>
<b>DEPRECIATION</b>	
At 1 April 2012	<u>509</u>
At 31 March 2013	<u>509</u>
<b>NET BOOK VALUE</b>	
At 31 March 2013	<u>1</u>
At 31 March 2012	<u>1</u>

**3. TRANSACTIONS WITH THE DIRECTOR**

During the period, the company continued to make an interest free loan facility available to Mr A C Foster. There was a balance brought forward under this arrangement of £536, and this was repaid in full during the period.

**4. SHARE CAPITAL**

**Authorised share capital.**

	<b>2013 £</b>	<b>2012 £</b>
1,493,490 Ordinary shares of £0.10 each	149,349	149,349
6,510 Ordinary Redeemable shares of £0.10 each	<u>651</u>	<u>651</u>
	<u>150,000</u>	<u>150,000</u>

**Allotted, called up and fully paid:**

	<b>2013 No</b>	<b>£</b>	<b>2012 No</b>	<b>£</b>
9,981 Ordinary shares of £0.10 each	9,981	998	9,981	998
6,510 Ordinary Redeemable shares of £0.10 each	<u>6,510</u>	<u>651</u>	<u>6,510</u>	<u>651</u>
	<u>16,491</u>	<u>1,649</u>	<u>16,491</u>	<u>1,649</u>

The redeemable ordinary shares rank par passu in all respects with the ordinary share capital of the company, having full voting rights and rights to receive dividends. No specific dates or conditions have been set in respect of the redemption of these shares.

**BFA HOLDINGS LIMITED**  
**NOTES TO THE ABBREVIATED ACCOUNTS**  
**YEAR ENDED 31 MARCH 2013**

**5. ULTIMATE PARENT COMPANY**

From 25 March 2012, the parent company of BFA Holdings Limited was Bonhote Foster & Company Limited, which is incorporated in England and Wales, and whose accounts can be obtained from, Companies House, Crown Way, Cardiff, CF14 3UZ