

**REGISTERED NUMBER: 05943222 (England and Wales)**

BD Nuclear Limited  
Unaudited Financial Statements  
for the Period  
1 December 2016 to 31 December 2017

Barter Durgan  
Chartered Accountants  
10 Victoria Road South  
Southsea  
Hampshire  
PO5 2DA

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for the Period 1 December 2016 to 31 December 2017

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**DIRECTORS:**

D Dougan  
J Dougan  
J A Hall  
I D Saville

**SECRETARY:**

K O'Sullivan

**REGISTERED OFFICE:**

Unit 1, Oyster Estate  
Jackson Close  
Farlington  
Portsmouth  
Hampshire  
PO6 1QN

**REGISTERED NUMBER:**

05943222 (England and Wales)

**ACCOUNTANTS:**

Barter Durgan  
Chartered Accountants  
10 Victoria Road South  
Southsea  
Hampshire  
PO5 2DA

Balance Sheet  
31 December 2017

	Notes	2017 £	£	2016 £	£
<b>FIXED ASSETS</b>					
Tangible assets	4		126,883		66,468
<b>CURRENT ASSETS</b>					
Stocks		50,000		-	
Debtors	5	454,505		46,082	
Cash at bank and in hand		237,914		298,836	
		<u>742,419</u>		<u>344,918</u>	
<b>CREDITORS</b>					
Amounts falling due within one year	6	<u>221,181</u>		<u>31,361</u>	
<b>NET CURRENT ASSETS</b>			<u>521,238</u>		<u>313,557</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>648,121</u>		<u>380,025</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital			100		100
Retained earnings			<u>648,021</u>		<u>379,925</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>648,121</u>		<u>380,025</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31 December 2017.

The members have not required the company to obtain an audit of its financial statements for the period ended 31 December 2017 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and 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.
- (b)

BD Nuclear Limited (Registered number: 05943222)

Balance Sheet - continued  
31 December 2017

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Statement of Income and Retained Earnings has not been delivered.

The financial statements were approved by the Board of Directors on 12 September 2018 and were signed on its behalf by:

I D Saville - Director

The notes form part of these financial statements

Notes to the Financial Statements  
for the Period 1 December 2016 to 31 December 2017

1. **STATUTORY INFORMATION**

BD Nuclear Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. **ACCOUNTING POLICIES**

**Basis of preparing the financial statements**

These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

**Turnover**

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Improvements to property	- 25% on cost
Plant and machinery	- 25% on reducing balance
Fixtures and fittings	- 25% on reducing balance
Motor vehicles	- 25% on reducing balance

**Stocks**

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

**Hire purchase and leasing commitments**

Rentals paid under operating leases are charged to profit or loss on a straight line basis over the period of the lease.

**Pension costs and other post-retirement benefits**

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to profit or loss in the period to which they relate.

3. **EMPLOYEES AND DIRECTORS**

The average number of employees during the period was 6.

Notes to the Financial Statements - continued  
for the Period 1 December 2016 to 31 December 20174. **TANGIBLE FIXED ASSETS**

	<b>Improvements to property £</b>	<b>Plant and machinery £</b>	<b>Fixtures and fittings £</b>	<b>Motor vehicles £</b>	<b>Totals £</b>
<b>COST</b>					
At 1 December 2016	22,399	58,916	20,212	59,000	160,527
Additions	-	-	-	85,000	85,000
At 31 December 2017	<u>22,399</u>	<u>58,916</u>	<u>20,212</u>	<u>144,000</u>	<u>245,527</u>
<b>DEPRECIATION</b>					
At 1 December 2016	-	29,659	15,145	49,255	94,059
Charge for period	6,075	7,314	5,053	6,143	24,585
At 31 December 2017	<u>6,075</u>	<u>36,973</u>	<u>20,198</u>	<u>55,398</u>	<u>118,644</u>
<b>NET BOOK VALUE</b>					
At 31 December 2017	<u>16,324</u>	<u>21,943</u>	<u>14</u>	<u>88,602</u>	<u>126,883</u>
At 30 November 2016	<u>22,399</u>	<u>29,257</u>	<u>5,067</u>	<u>9,745</u>	<u>66,468</u>

5. **DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	<b>2017 £</b>	<b>2016 £</b>
Trade debtors	<u>454,505</u>	<u>46,082</u>

6. **CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	<b>2017 £</b>	<b>2016 £</b>
Trade creditors	84,253	8,734
Taxation	80,939	-
Social security and other taxes	11,126	-
VAT	34,863	13,397
Directors' current accounts	-	3,230
Accrued expenses	10,000	6,000
	<u>221,181</u>	<u>31,361</u>

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.