

COMPANY REGISTRATION NUMBER 06259352

BOURNE VALLEY SYSTEMS LIMITED
UNAUDITED ABBREVIATED ACCOUNTS
31 MAY 2012

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COMPANIES HOUSE

M J STARTUP & CO. LTD.

Chartered Accountants
4 New Cottages
Furzedown Lane
Amport
Hants
SP11 8BQ

BOURNE VALLEY SYSTEMS LIMITED

ABBREVIATED ACCOUNTS

YEAR ENDED 31 MAY 2012

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BOURNE VALLEY SYSTEMS LIMITED

ABBREVIATED BALANCE SHEET

31 MAY 2012

	Note	2012 £	£	2011 £	£
CURRENT ASSETS					
Cash at bank and in hand		31,234		22,999	
CREDITORS: Amounts falling due within one year		<u>19,895</u>		<u>14,159</u>	
NET CURRENT ASSETS			<u>11,339</u>		<u>8,840</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>11,339</u>		<u>8,840</u>
CAPITAL AND RESERVES					
Called-up equity share capital	2		9		9
Profit and loss account			<u>11,330</u>		<u>8,831</u>
SHAREHOLDERS' FUNDS			<u>11,339</u>		<u>8,840</u>

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 financial statements 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 financial statements 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 financial statements, 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 7 September 2012

MR J N AHL
Director



Company Registration Number 06259352

The notes on page 2 form part of these abbreviated accounts.

BOURNE VALLEY SYSTEMS LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

YEAR ENDED 31 MAY 2012

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)

Turnover

Turnover represents the value of work undertaken during the period, exclusive of Value Added Tax

Financial Instruments

Financial liabilities and equity instruments are classified according to the substance of the contractual arrangements entered into. An equity instrument is any contract that evidences a residual interest in the assets of the entity after deducting all of its financial liabilities.

Where the contractual obligations of financial instruments (including share capital) are equivalent to a similar debt instrument, those financial instruments are classed as financial liabilities. Financial liabilities are presented as such in the balance sheet. Finance costs and gains or losses relating to financial liabilities are included in the profit and loss account. Finance costs are calculated so as to produce a constant rate of return on the outstanding liability.

Where the contractual terms of share capital do not have any terms meeting the definition of a financial liability then this is classed as an equity instrument. Dividends and distributions relating to equity instruments are debited direct to equity.

2. SHARE CAPITAL

Authorised share capital:

	2012	2011
	£	£
1,000 Ordinary shares of £1 each	<u>1,000</u>	<u>1,000</u>

Allotted, called up and fully paid:

	2012		2011	
	No	£	No	£
9 Ordinary shares of £1 each	<u>9</u>	<u>9</u>	<u>9</u>	<u>9</u>