

ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 31 JULY 2015

FOR

BDP BUSINESS SERVICES LIMITED

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FOR THE YEAR ENDED 31 JULY 2015**

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BDP BUSINESS SERVICES LIMITED

**COMPANY INFORMATION
FOR THE YEAR ENDED 31 JULY 2015**

DIRECTOR: Mr W R Dixon

REGISTERED OFFICE: c/o Christian Douglass LLP
2 Jordan Street
Knott Mill
Manchester
M15 4PY

REGISTERED NUMBER: 06972414 (England and Wales)

ACCOUNTANTS: Christian Douglass LLP
Chartered Accountants
2 Jordan Street
Knott Mill
Manchester
M15 4PY

ABBREVIATED BALANCE SHEET
31 JULY 2015

	Notes	31.7.15 £	£	31.7.14 £	£
FIXED ASSETS					
Intangible assets	2		12,000		30,000
Tangible assets	3		<u>35,491</u>		<u>38,079</u>
			47,491		68,079
CURRENT ASSETS					
Stocks		1,500		2,500	
Debtors		36,574		32,580	
Cash at bank		<u>50,047</u>		<u>24,650</u>	
		88,121		59,730	
CREDITORS					
Amounts falling due within one year		<u>72,515</u>		<u>76,445</u>	
NET CURRENT ASSETS/(LIABILITIES)			<u>15,606</u>		<u>(16,715)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			63,097		51,364
PROVISIONS FOR LIABILITIES			<u>328</u>		<u>122</u>
NET ASSETS			<u>62,769</u>		<u>51,242</u>
CAPITAL AND RESERVES					
Called up share capital	4		10		10
Profit and loss account			<u>62,759</u>		<u>51,232</u>
SHAREHOLDERS' FUNDS			<u>62,769</u>		<u>51,242</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 July 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 July 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 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)

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 25 July 2016 and were signed by:

Mr W R Dixon - Director

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 JULY 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).

Turnover

Turnover represents net invoiced sales of services, excluding value added tax.

Goodwill

Goodwill, being the amount paid in connection with the acquisition of a business in 2011, is being amortised evenly over its estimated useful life of five years.

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	- 5% on cost
Fixtures and fittings	- 20% on cost
Computer equipment	- 33% on cost

Stocks

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

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

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

2. INTANGIBLE FIXED ASSETS

	Total £
COST	
At 1 August 2014 and 31 July 2015	<u>90,000</u>
AMORTISATION	
At 1 August 2014	60,000
Amortisation for year	<u>18,000</u>
At 31 July 2015	<u>78,000</u>
NET BOOK VALUE	
At 31 July 2015	<u>12,000</u>
At 31 July 2014	<u>30,000</u>

NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 31 JULY 2015

3. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 August 2014	44,959
Additions	<u>257</u>
At 31 July 2015	45,216
DEPRECIATION	
At 1 August 2014	6,880
Charge for year	<u>2,845</u>
At 31 July 2015	9,725
NET BOOK VALUE	
At 31 July 2015	<u>35,491</u>
At 31 July 2014	<u>38,079</u>

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:				
Number:	Class:	Nominal	31.7.15	31.7.14
		value:	£	£
10	Ordinary	£1	<u>10</u>	<u>10</u>

5. DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES

At the balance sheet date the company was owed £1,792 (2014: £9,914) by W R and Mrs P A Dixon, due to amounts advanced in the period.

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