

ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 31 JULY 2014

FOR

BDP BUSINESS SERVICES LIMITED

**CONTENTS OF THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 JULY 2014**

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	3

BDP BUSINESS SERVICES LIMITED

**COMPANY INFORMATION
FOR THE YEAR ENDED 31 JULY 2014**

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 2014

	Notes	31.7.14 £	£	31.7.13 £	£
FIXED ASSETS					
Intangible assets	2		30,000		48,000
Tangible assets	3		<u>38,079</u>		<u>39,148</u>
			68,079		87,148
CURRENT ASSETS					
Stocks		2,500		-	
Debtors		32,580		17,387	
Cash at bank		<u>24,650</u>		<u>18,868</u>	
		59,730		36,255	
CREDITORS					
Amounts falling due within one year		<u>76,445</u>		<u>75,994</u>	
NET CURRENT LIABILITIES			(16,715)		(39,739)
TOTAL ASSETS LESS CURRENT LIABILITIES			51,364		47,409
PROVISIONS FOR LIABILITIES			<u>122</u>		<u>262</u>
NET ASSETS			<u>51,242</u>		<u>47,147</u>
CAPITAL AND RESERVES					
Called up share capital	4		10		10
Profit and loss account			<u>51,232</u>		<u>47,137</u>
SHAREHOLDERS' FUNDS			<u>51,242</u>		<u>47,147</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 July 2014.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 July 2014 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 29 May 2015 and were signed by:

Mr W R Dixon - Director

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 JULY 2014**

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 2013 and 31 July 2014	<u>90,000</u>
AMORTISATION	
At 1 August 2013	42,000
Amortisation for year	<u>18,000</u>
At 31 July 2014	<u>60,000</u>
NET BOOK VALUE	
At 31 July 2014	<u>30,000</u>
At 31 July 2013	<u>48,000</u>

NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 31 JULY 2014

3. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 August 2013	42,974
Additions	1,985
At 31 July 2014	<u>44,959</u>
DEPRECIATION	
At 1 August 2013	3,826
Charge for year	3,054
At 31 July 2014	<u>6,880</u>
NET BOOK VALUE	
At 31 July 2014	<u>38,079</u>
At 31 July 2013	<u>39,148</u>

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:			
Number:	Class:	Nominal value:	31.7.14
		£	31.7.13
10	Ordinary	£1	£
			10
			<u>10</u>

5. DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES

At the balance sheet date the company was owed £9,914 (2013: £nil) by W R and Mrs P A Dixon, due to amounts advanced in the period. The loan was repaid in March 2015.

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.