

REGISTERED NUMBER: 07391581 (England and Wales)

Unaudited Financial Statements for the Year Ended 30 September 2017

for

BCD Care Limited

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for the Year Ended 30 September 2017**

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BCD Care Limited
Company Information
for the Year Ended 30 September 2017

DIRECTOR: M N Bullas

SECRETARY: Business Action Limited

REGISTERED OFFICE: Suite 4
164-170 Queens Road
Sheffield
South Yorkshire
S2 4DH

REGISTERED NUMBER: 07391581 (England and Wales)

ACCOUNTANTS: Hawson Jefferies
Suite 4
164-170 Queens Road
Sheffield
South Yorkshire
S2 4DH

Balance Sheet
30 September 2017

	Notes	30.9.17 £	£	30.9.16 £	£
FIXED ASSETS					
Tangible assets	4		228		340
CURRENT ASSETS					
Stocks		-		811,785	
Debtors	5	1,571,314		127,655	
Cash at bank		<u>207,882</u>		<u>34,304</u>	
		1,779,196		973,744	
CREDITORS					
Amounts falling due within one year	6	<u>1,907,971</u>		<u>1,109,402</u>	
NET CURRENT LIABILITIES			<u>(128,775)</u>		<u>(135,658)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>(128,547)</u>		<u>(135,318)</u>
CAPITAL AND RESERVES					
Called up share capital			1		1
Retained earnings			<u>(128,548)</u>		<u>(135,319)</u>
SHAREHOLDERS' FUNDS			<u>(128,547)</u>		<u>(135,318)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2017 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)

Balance Sheet - continued
30 September 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 Income Statement has not been delivered.

The financial statements were approved by the director on 29 June 2018 and were signed by:

M N Bullas - Director

**Notes to the Financial Statements
for the Year Ended 30 September 2017**

1. STATUTORY INFORMATION

BCD Care 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.

This is the first year that the company has presented its financial statements under Financial Reporting Standard 102 (FRS 102) issued by the Financial Reporting Council.

The last financial statements, for the year ended 30 September 2016 were prepared under previous UK GAAP. The transition date to FRS 102 is therefore 1 October 2015.

Adopting FRS 102 has not resulted in any material changes to accounting policies.

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.
Computer equipment - 33% on reducing balance

Stocks

Work in progress is valued at the lower of cost and net realisable value.

Cost is calculated using the first-in, first-out method and includes all purchase, transport, and handling costs in bringing stocks to their present location and condition.

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.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was NIL.

Notes to the Financial Statements - continued
for the Year Ended 30 September 2017

4. TANGIBLE FIXED ASSETS

Computer
equipment
£**COST**At 1 October 2016
and 30 September 2017508**DEPRECIATION**

At 1 October 2016

168

Charge for year

112

At 30 September 2017

280**NET BOOK VALUE**

At 30 September 2017

228

At 30 September 2016

340

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

30.9.17

30.9.16

£

£

Other debtors

1,571,314127,655

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

30.9.17

30.9.16

£

£

Trade creditors

458,118

397,055

Taxation and social security

40,755

-

Other creditors

1,409,098712,3471,907,9711,109,402

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.