

REGISTERED NUMBER: 07391581 (England and Wales)

Unaudited Financial Statements for the Year Ended 30 September 2018

for

BCD Care Limited

**Contents of the Financial Statements
for the Year Ended 30 September 2018**

	Page
Company Information	1
Balance Sheet	2
Notes to the Financial Statements	3

BCD Care Limited
Company Information
for the Year Ended 30 September 2018

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 2018

	Notes	30.9.18 £	£	30.9.17 £	£
FIXED ASSETS					
Tangible assets	3		22,693		228
CURRENT ASSETS					
Stocks		181,437		-	
Debtors	4	1,249,998		1,571,314	
Cash at bank		<u>2,464</u>		<u>207,882</u>	
		1,433,899		1,779,196	
CREDITORS					
Amounts falling due within one year	5	<u>1,542,186</u>		<u>1,907,971</u>	
NET CURRENT LIABILITIES			<u>(108,287)</u>		<u>(128,775)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>(85,594)</u>		<u>(128,547)</u>
CAPITAL AND RESERVES					
Called up share capital			1		1
Retained earnings			<u>(85,595)</u>		<u>(128,548)</u>
SHAREHOLDERS' FUNDS			<u>(85,594)</u>		<u>(128,547)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2018.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2018 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
- (b) 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.

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 28 June 2019 and were signed by:

M N Bullas - Director

**Notes to the Financial Statements
for the Year Ended 30 September 2018**

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 Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" 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.

Plant and machinery	- 15% on reducing balance
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. TANGIBLE FIXED ASSETS

	Plant and machinery £	Computer equipment £	Totals £
COST			
At 1 October 2017	-	508	508
Additions	26,517	-	26,517
At 30 September 2018	<u>26,517</u>	<u>508</u>	<u>27,025</u>
DEPRECIATION			
At 1 October 2017	-	280	280
Charge for year	3,977	75	4,052
At 30 September 2018	<u>3,977</u>	<u>355</u>	<u>4,332</u>
NET BOOK VALUE			
At 30 September 2018	<u>22,540</u>	<u>153</u>	<u>22,693</u>
At 30 September 2017	<u>-</u>	<u>228</u>	<u>228</u>

Notes to the Financial Statements - continued
for the Year Ended 30 September 2018

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

	30.9.18	30.9.17
	£	£
Trade debtors	92,656	-
Other debtors	<u>1,157,342</u>	<u>1,571,314</u>
	<u>1,249,998</u>	<u>1,571,314</u>

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

	30.9.18	30.9.17
	£	£
Trade creditors	210,010	458,118
Taxation and social security	62,681	40,755
Other creditors	<u>1,269,495</u>	<u>1,409,098</u>
	<u>1,542,186</u>	<u>1,907,971</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.