Registered Number 07716051

BGHE LIMITED

Abbreviated Accounts

31 December 2014

Abbreviated Balance Sheet as at 31 December 2014

	Notes	*2014*	*2013*
		£	£
Fixed assets			
Tangible assets	2	4,783,699	4,633,065
		4,783,699	4,633,065
Current assets			
Debtors		22,256	28,776
Cash at bank and in hand		80,097	106,684
		102,353	135,460
Creditors: amounts falling due within one year		(150,264)	(89,177)
Net current assets (liabilities)		(47,911)	46,283
Total assets less current liabilities		4,735,788	4,679,348
Creditors: amounts falling due after more than one year		(7,036,925)	(6,289,277)
Total net assets (liabilities)		(2,301,137)	(1,609,929)
Capital and reserves			
Called up share capital		100	100
Profit and loss account		(2,301,237)	(1,610,029)
Shareholders' funds		(2,301,137)	(1,609,929)

- For the year ending 31 December 2014 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 28 September 2015

And signed on their behalf by:
Mr Tom Jelinek, Director

Notes to the Abbreviated Accounts for the period ended 31 December 2014

1 Accounting Policies

Basis of measurement and preparation of accounts
The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective January 2015.

Turnover policy
Turnover represents the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

Tangible assets depreciation policy
Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.
Land and buildings Annual revaluation review
Plant and machinery 20% straight line
Office equipment 33% straight line

Other accounting policies
Foreign Currencies
Transactions in foreign currencies are recorded at the rate ruling at the date of the transaction. Monetary assets and liabilities denominated in foreign currencies are translated at the rate of exchange ruling at the balance sheet date. All differences are taken to the profit and loss account.

Going Concern
The financial statements have been prepared on a going concern basis, which the directors believe to be appropriate after considering the following:
The company's shareholder has undertaken to provide continued financial support to allow the company to meet its debts as they fall due for a period of not less than one year following the date of these financial statements.
After making enquiries, the directors have a reasonable expectation that the company have adequate resources to continue in operational existence for the foreseeable future. Accordingly, they continue to prepare the financial statements on a going concern basis.

2 Tangible fixed assets

	£
Cost	
At 1 January 2014	4,774,432
Additions	293,552
Disposals	-
Revaluations	-
Transfers	-
At 31 December 2014	5,067,984
Depreciation	

At 1 January 2014	141,367
Charge for the year	142,918
On disposals	-
At 31 December 2014	284,285
Net book values	
At 31 December 2014	4,783,699
At 31 December 2013	4,633,065