

REGISTERED NUMBER: 07747446 (England and Wales)

ABBREVIATED UNAUDITED ACCOUNTS
FOR THE PERIOD 1 SEPTEMBER 2013 TO 31 MARCH 2014
FOR
BONDSWAY LIMITED

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FOR THE PERIOD 1 SEPTEMBER 2013 TO 31 MARCH 2014**

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BONDSWAY LIMITED

**COMPANY INFORMATION
FOR THE PERIOD 1 SEPTEMBER 2013 TO 31 MARCH 2014**

DIRECTORS:

S B Jones
Mrs L J Jones

REGISTERED OFFICE:

10 St Edwards Passage
Kings Parade
Cambridge
Cambridgeshire
CB2 3PJ

REGISTERED NUMBER:

07747446 (England and Wales)

ACCOUNTANTS:

S J Kilshaw Partners
11c Kings Parade
Cambridge
CB2 1SJ

**CHARTERED ACCOUNTANTS' REPORT TO THE BOARD OF DIRECTORS
ON THE UNAUDITED FINANCIAL STATEMENTS OF
BONDSWAY LIMITED**

The following reproduces the text of the report prepared for the directors in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages three to four) have been prepared.

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Bondsway Limited for the period ended 31 March 2014 which comprise the Profit and Loss Account, the Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at icaew.com/membershandbook.

This report is made solely to the Board of Directors of Bondsway Limited, as a body, in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of Bondsway Limited and state those matters that we have agreed to state to the Board of Directors of Bondsway Limited, as a body, in this report in accordance with AAF 2/10 as detailed at icaew.com/compilation. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and its Board of Directors, as a body, for our work or for this report.

It is your duty to ensure that Bondsway Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of Bondsway Limited. You consider that Bondsway Limited is exempt from the statutory audit requirement for the period.

We have not been instructed to carry out an audit or a review of the financial statements of Bondsway Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

S J Kilshaw Partners
11c Kings Parade
Cambridge
CB2 1SJ

29 December 2014

**ABBREVIATED BALANCE SHEET
31 MARCH 2014**

	Notes	31.3.14 £	£	31.8.13 £	£
FIXED ASSETS					
Investments	2		-		42,500
CURRENT ASSETS					
Stocks		4,048,812		1,102,535	
Debtors		131,960		166,122	
Cash at bank		706,630		5,000	
		<u>4,887,402</u>		<u>1,273,657</u>	
CREDITORS					
Amounts falling due within one year		<u>4,745,941</u>		<u>1,267,649</u>	
NET CURRENT ASSETS			<u>141,461</u>		<u>6,008</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>141,461</u>		<u>48,508</u>
CAPITAL AND RESERVES					
Called up share capital	3		2		2
Profit and loss account			<u>141,459</u>		<u>48,506</u>
SHAREHOLDERS' FUNDS			<u>141,461</u>		<u>48,508</u>

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

The members have not required the company to obtain an audit of its financial statements for the period ended 31 March 2014 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their 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
- (b) 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 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 Board of Directors on 29 December 2014 and were signed on its behalf by:

S B Jones - Director

The notes form part of these abbreviated accounts

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE PERIOD 1 SEPTEMBER 2013 TO 31 MARCH 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).

Stocks

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

Cost includes all direct expenditure and an appropriate proportion of fixed and variable overheads.

Investments

Investments are held at cost less provisions for impairment.

2. FIXED ASSET INVESTMENTS

	Investments other than loans £
COST	
At 1 September 2013	42,500
Impairments	<u>(42,500)</u>
At 31 March 2014	<u>-</u>
NET BOOK VALUE	
At 31 March 2014	<u>-</u>
At 31 August 2013	<u><u>42,500</u></u>

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.3.14 £	31.8.13 £
2	Ordinary	£1	<u><u>2</u></u>	<u><u>2</u></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.