

**Unaudited Financial Statements for the Year Ended 30 November 2013**

**for**

**BP&D CONSULTING LIMITED**

**Contents of the Financial Statements  
for the Year Ended 30 November 2013**

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**BP&D CONSULTING LIMITED**

**Company Information  
for the Year Ended 30 November 2013**

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<b>DIRECTOR:</b>	Mrs O Osipova
<b>SECRETARY:</b>	Windsor Accountancy Limited
<b>REGISTERED OFFICE:</b>	2nd Floor Elizabeth House 18-20 Sheet Street Windsor Berkshire SL4 1BG
<b>REGISTERED NUMBER:</b>	07865913 (England and Wales)
<b>ACCOUNTANTS:</b>	Windsor Accountancy Limited Chartered Certified Accountants Lower Ground Floor 13-15 Sheet Street Windsor Berkshire SL4 1BN
<b>BANKERS:</b>	HSBC 25 High Street Windsor Berkshire SL4 1LN

**Chartered Certified Accountants' Report to the Director  
on the Unaudited Financial Statements of  
BP&D Consulting Limited**

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**The following reproduces the text of the report prepared for the director in respect of the company's annual unaudited financial statements, from which these unaudited financial statements (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 BP&D Consulting Limited for the year ended 30 November 2013 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 Association of Chartered Certified Accountants, we are subject to its ethical and other professional requirements which are detailed at <http://rulebook.accaglobal.com>.

This report is made solely to the director of BP&D Consulting Limited in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of BP&D Consulting Limited and state those matters that we have agreed to state to the director of BP&D Consulting Limited in this report in accordance with the requirements of the Association of Chartered Certified Accountants as detailed at <http://www.accaglobal.com/factsheet163>. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and its director for our work or for this report.

It is your duty to ensure that BP&D Consulting 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 BP&D Consulting Limited. You consider that BP&D Consulting Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of BP&D Consulting 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.

Windsor Accountancy Limited  
Chartered Certified Accountants  
Lower Ground Floor  
13-15 Sheet Street  
Windsor  
Berkshire  
SL4 1BN

29 August 2014

**Balance Sheet**  
**30 November 2013**

	Notes	2013 £	2012 £
<b>CURRENT ASSETS</b>			
Debtors		3,693	3,693
Cash at bank		<u>395</u>	<u>395</u>
		4,088	4,088
<b>CREDITORS</b>			
Amounts falling due within one year		<u>(4,041)</u>	<u>(4,041)</u>
<b>NET CURRENT ASSETS</b>		<u>47</u>	<u>47</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>47</u>	<u>47</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	2	1	1
Profit and loss account		<u>46</u>	<u>46</u>
<b>SHAREHOLDERS' FUNDS</b>		<u>47</u>	<u>47</u>

The company is entitled to exemption from audit under Section 480 of the Companies Act 2006 for the year ended 30 November 2013.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 November 2013 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges her 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)

These financial statements 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 16 July 2014 and were signed by:

Mrs O Osipova - Director

**Notes to the Financial Statements  
for the Year Ended 30 November 2013**

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**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).

The company was dormant throughout the year ended 30 November 2013. However, reference to information relating to the period ended 30 November 2012 has been made where appropriate.

**Turnover**

Turnover represents net invoiced sales of services, excluding value added tax. Where services are performed gradually over time, revenue is recognised as the activity progresses.

**2. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2013 £	2012 £
1	Ordinary	£1	<u>1</u>	<u>1</u>

**3. DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES**

The following advances and credits to a director subsisted during the year ended 30 November 2013 and the period ended 30 November 2012:

	2013 £	2012 £
<b>Mrs O Osipova</b>		
Balance outstanding at start of year	3,693	-
Amounts repaid	-	(208)
Balance outstanding at end of year	<u>3,693</u>	<u>3,693</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.