

**BLISS FOREX LTD
ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2015**

Kanti & Co Ltd

Chartered Certified Accountants (ACCA)

41
Mount Road
Mitcham
CR4 3EZ

BLISS FOREX LTD
Company No. 08026223
Abbreviated Balance Sheet 31 March 2015

		2015		2014	
	Notes	£	£	£	£
FIXED ASSETS					
Tangible Assets	2		2,757		3,362
			2,757		3,362
CURRENT ASSETS					
Stocks		2,000		2,000	
		2,000		2,000	
Creditors: Amounts Falling Due Within One Year		(2,507)		(8,358)	
NET CURRENT ASSETS (LIABILITIES)			(507)		(6,358)
TOTAL ASSETS LESS CURRENT LIABILITIES			2,250		(2,996)
NET ASSETS			2,250		(2,996)
CAPITAL AND RESERVES					
Called up share capital	3		2		2
Profit and Loss Account			2,248		(2,998)
SHAREHOLDERS' FUNDS			2,250		(2,996)

BLISS FOREX LTD
Company No. 08026223
Abbreviated Balance Sheet (continued) 31 March 2015

For the year ending 31 March 2015 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- 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 abbreviated accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2008).

On behalf of the board

Mr Ashish Gupta

24/12/2015

BLISS FOREX LTD
Notes to the Abbreviated Accounts
For The Year Ended 31 March 2015

1 . Accounting Policies

1.1 . Basis of Preparation of Financial Statements

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

1.2 . Turnover

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

1.3 . Tangible Fixed Assets and Depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost of the fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Plant & Machinery	18%
Fixtures & Fittings	18%
Computer Equipment	18%

1.4 . Stocks and Work in Progress

Stocks and work in progress are valued at the lower of cost and net realisable value after making due allowance for obsolete and slow-moving stocks. Cost includes all direct costs and an appropriate proportion of fixed and variable overheads. Work-in-progress is reflected in the accounts on a contract by contract basis by recording turnover and related costs as contract activity progresses.

2 . Tangible Assets

	Total
Cost	£
As at 1 April 2014	5,000
As at 31 March 2015	5,000
Depreciation	
As at 1 April 2014	1,638
Provided during the period	605
As at 31 March 2015	2,243
Net Book Value	
As at 31 March 2015	2,757
As at 1 April 2014	3,362

3 . Share Capital

	Value	Number	2015	2014
	£		£	£
Allotted and called up				
Ordinary shares	1,000	2	2	2

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