Company Registration No. 08100593 (England and Wales)
BDS INDUSTRIAL FABRICS (2012) LIMITED  UNAUDITED ABBREVIATED FINANCIAL STATEMENTS  FOR THE YEAR ENDED 30 JUNE 2015

## CONTENTS

	Page
Accountants' report	1
Abbreviated balance sheet	2
Notes to the abbreviated accounts	3

# CHARTERED ACCOUNTANTS' REPORT TO THE BOARD OF DIRECTORS ON THE PREPARATION OF THE UNAUDITED STATUTORY FINANCIAL STATEMENTS OF BDS INDUSTRIAL FABRICS (2012) LIMITED FOR THE YEAR ENDED 30 JUNE 2015

The following reproduces the text of the Accountants' Report prepared in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated financial statements set out on pages 2 to 3 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 BDS Industrial Fabrics (2012) Limited for the year ended 30 June 2015 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, we are subject to its ethical and other professional requirements which are detailed at icaew.com/regulations.

This report is made solely to the Board of Directors of BDS Industrial Fabrics (2012) Limited, as a body, in accordance with the terms of our engagement letter dated 8 October 2015. Our work has been undertaken solely to prepare for your approval the financial statements of BDS Industrial Fabrics (2012) Limited and state those matters that we have agreed to state to the Board of Directors of BDS Industrial Fabrics (2012) 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 BDS Industrial Fabrics (2012) Limited and its Board of Directors as a body, for our work or for this report.

It is your duty to ensure that BDS Industrial Fabrics (2012) 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 BDS Industrial Fabrics (2012) Limited. You consider that BDS Industrial Fabrics (2012) 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 BDS Industrial Fabrics (2012) 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.

Clear & Lane Limited Chartered Accountants 340 Melton Road

Leicester LE4 7SL

3 November 2015

## **ABBREVIATED BALANCE SHEET**

### **AS AT 30 JUNE 2015**

		2015		2014	
	Notes	£	£	£	£
Fixed assets					
Tangible assets	2		4,088		3,600
Current assets					
Stocks		33,974		33,506	
Debtors		39,462		39,196	
Cash at bank and in hand		97,979		76,770	
		171,415		149,472	
Creditors: amounts falling due within or	ie				
year		(12,346)		(20,757)	
Net current assets			159,069		128,715
Total assets less current liabilities			163,157		132,315
Capital and reserves					
Called up share capital	3		100		100
Profit and loss account			163,057		132,215
Shareholders' funds			163,157		132,315

For the financial year ended 30 June 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 of its financial statements for the year in question in accordance with section 476;
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These abbreviated financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Approved by the Board for issue on 2 November 2015

Mr A Sheppard Mr S Singh
Director Director

Company Registration No. 08100593

## NOTES TO THE ABBREVIATED ACCOUNTS

### FOR THE YEAR ENDED 30 JUNE 2015

## 1 Accounting policies

#### 1.1 Accounting convention

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 represents amounts receivable for goods and services net of VAT and trade discounts. Income is recognised on an invoice basis on the completion of work.

## 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 less estimated residual value of each asset over its expected useful life, as follows:

Plant and machinery 20% straight line

### 2 Fixed assets

_		Tang	Tangible assets		
			£		
	Cost				
	At 1 July 2014		6,000		
	Additions		2,110		
	At 30 June 2015		8,110		
	Depreciation				
	At 1 July 2014		2,400		
	Charge for the year		1,622		
	At 30 June 2015		4,022		
	Net book value				
	At 30 June 2015		4,088		
	At 30 June 2014		3,600		
3	Share capital	2015	2014		
		£	£		
	Allotted, called up and fully paid				
	55 Ordinary shares of £1 each	55	55		
	25 Ordinary A shares of £1 each	25	25		
	10 Ordinary B shares of £1 each	10	10		
	10 Ordinary C shares of £1 each	10	10		
		100	100		
		_	_		

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.