
BONCOLAC LIMITED

ABBREVIATED ACCOUNTS
FOR THE PERIOD ENDED 31 DECEMBER 2015

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COMPANIES HOUSE

BONCOLAC LIMITED

**INDEPENDENT AUDITOR'S REPORT TO BONCOLAC LIMITED
UNDER SECTION 449 OF THE COMPANIES ACT 2006**

We have examined the abbreviated accounts set out on pages 2 to 4, together with the financial statements of Boncolac Limited for the period ended 31 December 2015 prepared under section 396 of the Companies Act 2006.

This report is made solely to the company in accordance with section 449 of the Companies Act 2006. Our work has been undertaken so that we might state to the company those matters we are required to state to it in a special Auditor's report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company, for our work, for this report, or for the opinions we have formed.

RESPECTIVE RESPONSIBILITIES OF DIRECTOR AND AUDITOR

The director is responsible for preparing the abbreviated accounts in accordance with section 444 of the Companies Act 2006. It is our responsibility to form an independent opinion as to whether the company is entitled to deliver abbreviated accounts to the Registrar of Companies and whether the abbreviated accounts have been properly prepared in accordance with the regulations made under that section and to report our opinion to you.

We conducted our work in accordance with Bulletin 2008/4 issued by the Auditing Practices Board. In accordance with that Bulletin we have carried out the procedures we consider necessary to confirm, by reference to the financial statements, that the company is entitled to deliver abbreviated accounts and that the abbreviated accounts are properly prepared.

OPINION ON FINANCIAL STATEMENTS

In our opinion the company is entitled to deliver abbreviated accounts prepared in accordance with section 444(3) of the Companies Act 2006, and the abbreviated accounts on pages 2 to 4 have been properly prepared in accordance with the regulations made under that section.



Alexander Bottom ACA (Senior statutory auditor)

for and on behalf of
Hillier Hopkins LLP

Chartered Accountants
Statutory Auditor

Radius House
51 Clarendon Road
Watford
Herts
WD17 1HP

Date: *11th July 2016*

BONCOLAC LIMITED
REGISTERED NUMBER: 09242563

ABBREVIATED BALANCE SHEET
AS AT 31 DECEMBER 2015

	Note	£	2015 £
FIXED ASSETS			
Intangible assets	2		286,418
Tangible assets	3		185
			<u>286,603</u>
CURRENT ASSETS			
Stocks		319,479	
Debtors		577,953	
Cash at bank and in hand		3,450	
		<u>900,882</u>	
CREDITORS: amounts falling due within one year		<u>(1,273,423)</u>	
NET CURRENT LIABILITIES			<u>(372,541)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>(85,938)</u>
CAPITAL AND RESERVES			
Called up share capital	4		1
Profit and loss account			<u>(85,939)</u>
SHAREHOLDERS' DEFICIT			<u>(85,938)</u>

The abbreviated accounts, which have been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006, were approved and authorised for issue by the board and were signed on its behalf by:

.....
 Mr D Pagniez
 Director

Date: 27 06 2016

The notes on pages 3 to 4 form part of these financial statements.

BONCOLAC LIMITED

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE PERIOD ENDED 31 DECEMBER 2015**

1. ACCOUNTING POLICIES

1.1 Basis of preparation of financial statements

The full financial statements, from which these abbreviated accounts have been extracted, have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

1.2 Turnover

Turnover comprises revenue recognised by the company in respect of goods and services supplied during the period, exclusive of Value Added Tax and trade discounts.

1.3 Intangible fixed assets and amortisation

Goodwill is the difference between amounts paid on the acquisition of a business and the fair value of the identifiable assets and liabilities. It is amortised to the Profit and loss account over its estimated economic life.

1.4 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 fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Fixtures and fittings - straight line basis over 1 year.

2. INTANGIBLE FIXED ASSETS

	£
Cost	
At 30 September 2014	-
Additions	360,000
At 31 December 2015	360,000
Amortisation	
At 30 September 2014	-
Charge for the period	73,582
At 31 December 2015	73,582
Net book value	
At 31 December 2015	286,418

BONCOLAC LIMITED

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE PERIOD ENDED 31 DECEMBER 2015**

3. TANGIBLE FIXED ASSETS

	£
Cost	
At 30 September 2014	-
Additions	2,445
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At 31 December 2015	2,445
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Depreciation	
At 30 September 2014	-
Charge for the period	2,260
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At 31 December 2015	2,260
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Net book value	
At 31 December 2015	185
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4. SHARE CAPITAL

	2015 £
Allotted, called up and fully paid	
1 Ordinary share of £1	1
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During the period under review, the company issued one Ordinary share at par value.

5. ULTIMATE PARENT UNDERTAKING AND CONTROLLING PARTY

The ultimate parent undertaking is Boncolac SAS, a company incorporated in France.