

UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 OCTOBER 2016

FOR

BGD DESIGN (ABERDEEN) LIMITED

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FOR THE YEAR ENDED 31 OCTOBER 2016**

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BGD DESIGN (ABERDEEN) LIMITED

**COMPANY INFORMATION
FOR THE YEAR ENDED 31 OCTOBER 2016**

DIRECTOR: B G Duff

REGISTERED OFFICE: 55 Grandholm Crescent
Bridge of Don
Aberdeen
AB22 8AY

REGISTERED NUMBER: SC386630 (Scotland)

ACCOUNTANTS: Fyfe Moir & Associates
58 Queens Road
Aberdeen
Grampian
AB15 4YE

BGD DESIGN (ABERDEEN) LIMITED (REGISTERED NUMBER: SC386630)**BALANCE SHEET
31 OCTOBER 2016**

	Notes	31.10.16 £	£	31.10.15 £	£
FIXED ASSETS					
Tangible assets	2		247		359
CURRENT ASSETS					
Debtors	3	6,480		10,881	
Cash at bank		<u>54,489</u>		<u>44,762</u>	
		60,969		55,643	
CREDITORS					
Amounts falling due within one year	4	<u>21,203</u>		<u>23,009</u>	
NET CURRENT ASSETS			<u>39,766</u>		<u>32,634</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>40,013</u>		<u>32,993</u>
CAPITAL AND RESERVES					
Called up share capital	5		100		100
Retained earnings	6		<u>39,913</u>		<u>32,893</u>
SHAREHOLDERS' FUNDS			<u>40,013</u>		<u>32,993</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 October 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 October 2016 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his 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)

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 27 March 2017 and were signed by:

B G Duff - Director

The notes form part of these financial statements

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 OCTOBER 2016**

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

These financial statements have been prepared in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015) and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Turnover

Turnover represents net invoiced sales of goods, excluding value added tax.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

2. TANGIBLE FIXED ASSETS

	Computer equipment £
COST	
At 1 November 2015 and 31 October 2016	<u>747</u>
DEPRECIATION	
At 1 November 2015	388
Charge for year	<u>112</u>
At 31 October 2016	<u>500</u>
NET BOOK VALUE	
At 31 October 2016	<u>247</u>
At 31 October 2015	<u>359</u>

3. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.10.16 £	31.10.15 £
Trade debtors	<u>6,480</u>	<u>10,881</u>

4. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.10.16 £	31.10.15 £
Trade creditors	44	1
Tax	17,591	19,384
VAT	2,158	2,422
Directors' current accounts	<u>1,410</u>	<u>1,202</u>
	<u>21,203</u>	<u>23,009</u>

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 OCTOBER 2016

5. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.10.16 £	31.10.15 £
100	Ordinary	1.00	<u>100</u>	<u>100</u>

6. RESERVES

	Retained earnings £
At 1 November 2015	32,893
Profit for the year	70,020
Dividends	<u>(63,000)</u>
At 31 October 2016	<u>39,913</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.