

BCR SERVICES LTD

FINANCIAL STATEMENTS

FOR THE PERIOD ENDED

30th JUNE 2016

Company No 5448863

THURSDAY



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29/09/2016

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COMPANIES HOUSE

BCR SERVICES LTD

DIRECTORS REPORT 30th JUNE 2016

The directors present their report and financial statements for the period ended 30th June 2016.

PRINCIPAL ACTIVITY

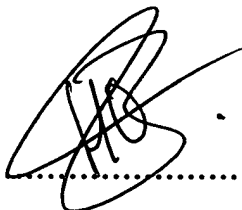
The companies principal activity was that of collection and disposal of batteries.

DIRECTORS

The directors of the company and their interests during the year were as follows:-

ORDINARY £1 SHARES AT 30/6/16

S P Thompson	15
H R O'Brien	35



.....
H R O'Brien

BCR SERVICES LTD

BALANCE SHEET AS AT 30th JUNE 2016

	<u>£</u>	<u>£</u>
Fixed Assets as Schedule		111282

CURRENT ASSETS

Stock	120000
Debtors	86261
Bank	<u>39411</u>
	245672

CURRENT LIABILITIES

Other Creditors	
Trade Creditors	(82427)
Bank	<u>(98086)</u>
	(180513)

Net Current Assets	65159
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LONG TERM LIABILITIES

Bank Loan	(60196)
	<u>116245</u>

CAPITAL & RESERVES

Called up Share Capital	100
Profit & Loss Account	<u>116145</u>
Shareholders Funds	<u>116245</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act for the year ended 30th June 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 30th June 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
- (b) preparing financial statements which give a true and fair view of the state affairs of the company as at the end of each financial year in accordance with the requirements of Section 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

The financial statements have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies and with the Financial Reporting Standard for Smaller Entities (effective April 2008).

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H R O'Brien

BCR SERVICES LTD

FIXED ASSETS SCHEDULE

	Land and Buildings	Plant & Equipment	Motor Vehicle	Total
	<hr/>	<hr/>	<hr/>	<hr/>
Cost	90209	29178	44484	163871
Additions	-	-	-	-
	<hr/>	<hr/>	<hr/>	<hr/>
	90209	29178	44484	163871
Depreciation B'fwd	-	19445	27419	46864
Charge for Year	-	1460	4266	5726
	<hr/>	<hr/>	<hr/>	<hr/>
	-	20905	31685	52590
Net Book Value at 30/6/16	90209	8273	12799	111281