

REGISTERED NUMBER: 05875201 (England and Wales)

Unaudited Financial Statements for the Year Ended 31 July 2016

for

BSJ Enterprises Limited

Contents of the Financial Statements
for the Year Ended 31 July 2016

	Page
Company Information	1
Balance Sheet	2
Notes to the Financial Statements	3

BSJ Enterprises Limited

Company Information
for the Year Ended 31 July 2016

DIRECTOR: B McDermott

SECRETARY: R McDermott

REGISTERED OFFICE: 56 Old Kiln Lane
Grotton
Oldham
OL4 5RZ

REGISTERED NUMBER: 05875201 (England and Wales)

ACCOUNTANTS: Prydis Accounts Limited
Chartered Accountants
Southgate House
59 Magdalen Street
Exeter
Devon
EX2 4HY

Balance Sheet
31 July 2016

	Notes	31.7.16 £	£	31.7.15 £	£
FIXED ASSETS					
Tangible assets	4		798		1,064
CURRENT ASSETS					
Debtors	5	13,876		17,180	
Cash at bank		<u>6,421</u>		<u>8,204</u>	
		20,297		25,384	
CREDITORS					
Amounts falling due within one year	6	<u>20,999</u>		<u>26,011</u>	
NET CURRENT LIABILITIES			<u>(702)</u>		<u>(627)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>96</u>		<u>437</u>
CAPITAL AND RESERVES					
Called up share capital			2		2
Retained earnings	7		<u>94</u>		<u>435</u>
SHAREHOLDERS' FUNDS			<u>96</u>		<u>437</u>

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

The members have not required the company to obtain an audit of its financial statements for the year ended 31 July 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.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

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

B McDermott - Director

Notes to the Financial Statements
for the Year Ended 31 July 2016

1. **STATUTORY INFORMATION**

BSJ Enterprises Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. **ACCOUNTING POLICIES**

Basis of preparing the financial statements

These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

The directors have assessed the going concern and consider that there are no material uncertainties which may cast significant doubt about the company's ability to continue. As a result, the financial statements have been prepared using the going concern basis of accounting.

Turnover

Turnover represents amounts receivable for goods and services net of VAT and trade discounts. Turnover is recognised on the provision of services.

Tangible fixed assets

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

Fixtures and fittings - 25% on reducing balance

Deferred tax

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

3. **EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 1.

4. **TANGIBLE FIXED ASSETS**

		Fixtures and fittings £
COST		
At 1 August 2015		
and 31 July 2016		<u>2,889</u>
DEPRECIATION		
At 1 August 2015		1,825
Charge for year		<u>266</u>
At 31 July 2016		<u>2,091</u>
NET BOOK VALUE		
At 31 July 2016		<u>798</u>
At 31 July 2015		<u>1,064</u>

5. **DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	31.7.16 £	31.7.15 £
Trade debtors	13,719	12,396
Other debtors	<u>157</u>	<u>4,784</u>
	<u>13,876</u>	<u>17,180</u>

Notes to the Financial Statements - continued
for the Year Ended 31 July 2016

6. **CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	31.7.16	31.7.15
	£	£
Taxation and social security	19,433	24,961
Other creditors	1,566	1,050
	<u>20,999</u>	<u>26,011</u>

7. **RESERVES**

	Retained earnings £
At 1 August 2015	435
Profit for the year	53,114
Dividends	(53,455)
At 31 July 2016	<u>94</u>

8. **RELATED PARTY DISCLOSURES**

During the year, total dividends of £26,727 (2015 - £34,000) were paid to the director .

Included in creditors is a loan with the director of £367 (2015 - £4,627 included debtors). The loan is interest free and repayable on demand.

9. **ULTIMATE CONTROLLING PARTY**

The controlling party is B McDermott.

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.