

B S Compounds Limited

Abbreviated Accounts

31 December 2015

Registered number
06140535

B S Compounds Limited**Registered number:** 06140535**Abbreviated Balance Sheet
as at 31 December 2015**

	Notes	2015 £	2014 £
Fixed assets			
Intangible assets	2	294	294
Tangible assets	3	37,795	38,096
		<u>38,089</u>	<u>38,390</u>
Current assets			
Debtors		25,049	29,994
Cash at bank and in hand		22,775	35,719
		<u>47,824</u>	<u>65,713</u>
Creditors: amounts falling due within one year		<u>(36,474)</u>	<u>(39,436)</u>
Net current assets		11,350	26,277
Net assets		<u>49,439</u>	<u>64,667</u>
Capital and reserves			
Called up share capital	4	100	100
Profit and loss account		49,339	64,567
Shareholder's funds		<u>49,439</u>	<u>64,667</u>

The director is satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The member has not required the company to obtain an audit in accordance with section 476 of the Act.

The director acknowledges his responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.

Jonathan Smith

Director

Approved by the board on 20 June 2016

B S Compounds Limited
Notes to the Abbreviated Accounts
for the year ended 31 December 2015

1 Accounting policies

Basis of preparation

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

Turnover

Turnover represents the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Plant and machinery	20% reducing balance
Furniture and fixtures	15% reducing balance
Office equipment	25% reducing balance

Stocks

Stock is valued at the lower of cost and net realisable value.

2 Intangible fixed assets £

Cost

At 1 January 2015	294
At 31 December 2015	<u>294</u>

Amortisation

At 31 December 2015	<u>-</u>
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Net book value

At 31 December 2015	294
At 31 December 2014	<u>294</u>

3 Tangible fixed assets £

Cost

At 1 January 2015	89,189
Additions	8,800
At 31 December 2015	<u>97,989</u>

Depreciation

At 1 January 2015	51,093
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Charge for the year	9,101
At 31 December 2015	<u>60,194</u>

Net book value

At 31 December 2015	<u>37,795</u>
At 31 December 2014	<u>38,096</u>

4 Share capital	Nominal value	2015 Number	2015 £	2014 £
Allotted, called up and fully paid:				
Ordinary shares	£1 each	75	75	75
B Ordinary shares	£1 each	25	25	25
			<u>100</u>	<u>100</u>

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