

REGISTERED NUMBER: 07284514 (England and Wales)

ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2012
FOR
BOA FLEXIBLE SOLUTIONS LIMITED

TUESDAY



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02/04/2013

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COMPANIES HOUSE

BOA FLEXIBLE SOLUTIONS LIMITED (REGISTERED NUMBER: 07284514)

CONTENTS OF THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2012

	Page
Company Information	1
Report of the Independent Auditors on the Abbreviated Accounts	2
Abbreviated Balance Sheet	3
Notes to the Abbreviated Accounts	4

BOA FLEXIBLE SOLUTIONS LIMITED

COMPANY INFORMATION
FOR THE YEAR ENDED 31 DECEMBER 2012

DIRECTORS:

R Vissers
J Bomber
P Chahine

REGISTERED OFFICE:

2 AC Court
High Street
Thames Ditton
Surrey
KT7 0SR

REGISTERED NUMBER:

07284514 (England and Wales)

AUDITORS:

RJP LLP
Chartered Certified Accountants &
Registered Auditors
2 AC Court
High Street
Thames Ditton
Surrey
KT7 0SR

REPORT OF THE INDEPENDENT AUDITORS TO
BOA FLEXIBLE SOLUTIONS LIMITED
UNDER SECTION 449 OF THE COMPANIES ACT 2006

We have examined the abbreviated accounts which comprise the Abbreviated Balance Sheet and the related notes, together with the full financial statements of BOA Flexible Solutions Limited for the year ended 31 December 2012 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 auditors' 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 directors and auditors

The directors are 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.

Basis of opinion

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 to be delivered are properly prepared

Opinion

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 have been properly prepared in accordance with the Regulations made under that Section

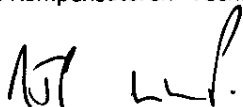
Other information

On 25 March 2013 we reported as auditors to the shareholders of the company on the full financial statements for the year ended 31 December 2012 prepared under Section 396 of the Companies Act 2006, and our report included the following extract

"Emphasis of matter - Going concern

In forming our opinion on the financial statements, which is not qualified, we have considered the adequacy of the disclosure made in note 19 to the financial statements concerning the company's ability to continue as a going concern. The company incurred a net loss of £112,364 during the year ended 31 December 2012 and, at that date, the company's current liabilities exceeded its total assets by £191,703."

The financial statements have been prepared on a going concern basis, as BOA Holding GmbH the parent company of BOA Balg- und Kompensatoren- Technologies GmbH has confirmed its continued support



Simon Paterson (Senior Statutory Auditor)
for and on behalf of RJP LLP
Chartered Certified Accountants &
Registered Auditors
2 AC Court
High Street
Thames Ditton
Surrey
KT7 0SR

25 March 2013

BOA FLEXIBLE SOLUTIONS LIMITED (REGISTERED NUMBER: 07284514)**ABBREVIATED BALANCE SHEET
31 DECEMBER 2012**

	Notes	31 12 12 £	£	31 12 11 £	£
FIXED ASSETS					
Intangible assets	2		1,460		246
Tangible assets	3		<u>6,101</u>		<u>4,637</u>
			7,561		4,883
CURRENT ASSETS					
Stocks		85,263		62,862	
Debtors		372,278		404,311	
Cash at bank and in hand		<u>45,814</u>		<u>68,568</u>	
		503,355		535,741	
CREDITORS					
Amounts falling due within one year		<u>702,619</u>		<u>619,963</u>	
NET CURRENT LIABILITIES			(199,264)		(84,222)
TOTAL ASSETS LESS CURRENT LIABILITIES			(191,703)		(79,339)
CAPITAL AND RESERVES					
Called up share capital	4		150,000		150,000
Profit and loss account			(341,703)		(229,339)
SHAREHOLDERS' FUNDS			(191,703)		(79,339)

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies

The financial statements were approved by the Board of Directors on 22/03/2013 and were signed on its behalf by



R Vissers - Director

The notes form part of these abbreviated accounts

NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2012

1 ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention

Financial Reporting Standard Number 1

Exemption has been taken from preparing a cash flow statement on the grounds that the company qualifies as a small company

Turnover

Turnover represents amounts chargeable, net of value added tax, in respect of the sale of goods to customers

Revenue from sale of goods is recognised when goods are delivered and title has passed

Intangible fixed assets

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

Computer software - 20% on cost

Tangible fixed assets

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

Office equipment - 33% on cost

Stocks

Stock comprises goods held for resale, which are valued at the lower of cost or net realisable value

Cost is based on the cost of purchase excluding transport costs

Net realisable value is based on estimated selling prices

2 INTANGIBLE FIXED ASSETS

	Total £
COST	
At 1 January 2012	264
Additions	<u>1,443</u>
At 31 December 2012	<u>1,707</u>
AMORTISATION	
At 1 January 2012	18
Amortisation for year	<u>229</u>
At 31 December 2012	<u>247</u>
NET BOOK VALUE	
At 31 December 2012	<u>1,460</u>
At 31 December 2011	<u>246</u>

BOA FLEXIBLE SOLUTIONS LIMITED (REGISTERED NUMBER: 07284514)

NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 31 DECEMBER 2012

3 TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 January 2012	7,527
Additions	<u>4,873</u>
At 31 December 2012	<u>12,400</u>
DEPRECIATION	
At 1 January 2012	2,890
Charge for year	<u>3,409</u>
At 31 December 2012	<u>6,299</u>
NET BOOK VALUE	
At 31 December 2012	<u>6,101</u>
At 31 December 2011	<u>4,637</u>

4 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid Number	Class	Nominal value £1 00	31 12 12 £	31 12 11 £
150,000	Ordinary		<u>150,000</u>	<u>150,000</u>

5 ULTIMATE PARENT COMPANY

The ultimate parent company is BOA Luxembourg Holding SARL, a company registered in Luxembourg

6 GOING CONCERN

At the year end the company had net liabilities of £191,703

The financial statements have been prepared on a going concern basis BOA Holding GmbH which is the parent company of BOA Balg- und Kompensatoren- Technologies GmbH have confirmed their continued support to the company