

Company Registration No. 08100593 (England and Wales)

BDS INDUSTRIAL FABRICS (2012) LIMITED
ABBREVIATED ACCOUNTS
FOR THE PERIOD ENDED 30 JUNE 2013

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BDS INDUSTRIAL FABRICS (2012) LIMITED

CONTENTS

	Page
Accountants' report	1
Abbreviated balance sheet	2
Notes to the abbreviated accounts	3 - 4

BDS INDUSTRIAL FABRICS (2012) LIMITED

CHARTERED ACCOUNTANTS' REPORT TO THE BOARD OF DIRECTORS ON THE PREPARATION OF THE UNAUDITED STATUTORY FINANCIAL STATEMENTS OF BDS INDUSTRIAL FABRICS (2012) LIMITED FOR THE PERIOD ENDED 30 JUNE 2013

The following reproduces the text of the Accountants' Report prepared in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated financial statements set out on pages 2 to 4 have been prepared

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of BDS Industrial Fabrics (2012) Limited for the period ended 30 June 2013 set out on pages 3 to 7 from the company's accounting records and from information and explanations you have given us

As a practising member firm of the Institute of Chartered Accountants in England and Wales, we are subject to its ethical and other professional requirements which are detailed at icaew.com/membershandbook

This report is made solely to the Board of Directors of BDS Industrial Fabrics (2012) Limited, as a body, in accordance with the terms of our engagement letter dated 17 May 2012. Our work has been undertaken solely to prepare for your approval the financial statements of BDS Industrial Fabrics (2012) Limited and state those matters that we have agreed to state to the Board of Directors of BDS Industrial Fabrics (2012) Limited, as a body, in this report in accordance with AAF 2/10 as detailed at icaew.com/compilation. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than BDS Industrial Fabrics (2012) Limited and its Board of Directors as a body, for our work or for this report.

It is your duty to ensure that BDS Industrial Fabrics (2012) Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of BDS Industrial Fabrics (2012) Limited. You consider that BDS Industrial Fabrics (2012) Limited is exempt from the statutory audit requirement for the period.

We have not been instructed to carry out an audit or a review of the financial statements of BDS Industrial Fabrics (2012) Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.



Clear & Lane
Chartered Accountants
340 Melton Road
Leicester
LE4 7SL

17/10/13.

BDS INDUSTRIAL FABRICS (2012) LIMITED

ABBREVIATED BALANCE SHEET

AS AT 30 JUNE 2013

	Notes	2013 £	£
Fixed assets			
Tangible assets	2		4,800
Current assets			
Stocks		26,121	
Debtors		36,671	
Cash at bank and in hand		50,789	
		<u>113,581</u>	
Creditors: amounts falling due within one year		<u>(47,220)</u>	
Net current assets			<u>66,361</u>
Total assets less current liabilities			<u>71,161</u>
Capital and reserves			
Called up share capital	3		100
Profit and loss account			<u>71,061</u>
Shareholders' funds			<u>71,161</u>

For the financial period ended 30 June 2013 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies


Directors' responsibilities

- The members have not required the company to obtain an audit of its financial statements for the period in question in accordance with section 476,
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements

These abbreviated financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime

Approved by the Board for issue on 17/10/13.


Mr A Sheppard
Director


Mr S Singh
Director

Company Registration No. 08100593

NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE PERIOD ENDED 30 JUNE 2013

1.1 Accounting convention

1.2 Compliance with accounting standards

1.3 Turnover

1.4 Tangible fixed assets and depreciation

Plant and machinery	25% straight line
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2 Fixed assets

Tangible assets

£

Cost

At 11 June 2012

Additions

At 30 June 2013

Depreciation

At 11 June 2012

Charge for the period

At 30 June 2013

Net book value

At 30 June 2013

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6,000

6,000

1,200

1,200

4,800

BDS INDUSTRIAL FABRICS (2012) LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)

FOR THE PERIOD ENDED 30 JUNE 2013

3	Share capital	2013
		£
	Allotted, called up and fully paid	
	55 Ordinary shares of £1 each	55
	25 Ordinary A shares of £1 each	25
	10 Ordinary B shares of £1 each	10
	10 Ordinary C shares of £1 each	10
		<hr/>
		100
		<hr/>

During the year 55 ordinary shares of £1 each were allotted and fully paid at par for cash consideration to provide additional working capital

During the year 25 ordinary A shares of £1 each were allotted and fully paid at par for cash consideration to provide additional working capital

During the year 10 ordinary B shares of £1 each were allotted and fully paid at par for cash consideration to provide additional working capital

During the year 10 ordinary C shares of £1 each were allotted and fully paid at par for cash consideration to provide additional working capital