

Company Registration No. 08100593 (England and Wales)

BDS INDUSTRIAL FABRICS (2012) LIMITED
UNAUDITED ABBREVIATED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 JUNE 2016

BDS INDUSTRIAL FABRICS (2012) LIMITED

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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 YEAR ENDED 30 JUNE 2016

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 year ended 30 June 2016 which comprise the Profit and Loss Account, the Balance Sheet and the related notes 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 <http://www.icaew.com/en/members/regulations-standards-and-guidance/>.

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 8 October 2015. 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 ICAEW Technical Release 07/16 AAF. 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 year.

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 Limited
Chartered Accountants
340 Melton Road
Leicester
LE4 7SL

12 October 2016

BDS INDUSTRIAL FABRICS (2012) LIMITED

ABBREVIATED BALANCE SHEET

AS AT 30 JUNE 2016

	Notes	2016 £	£	2015 £	£
Fixed assets					
Intangible assets	2		4,167		-
Tangible assets	2		2,943		4,088
			<u>7,110</u>		<u>4,088</u>
Current assets					
Stocks		29,882		33,974	
Debtors		34,057		39,462	
Cash at bank and in hand		105,433		97,979	
		<u>169,372</u>		<u>171,415</u>	
Creditors: amounts falling due within one year		<u>(23,183)</u>		<u>(12,346)</u>	
Net current assets			<u>146,189</u>		<u>159,069</u>
Total assets less current liabilities			<u>153,299</u>		<u>163,157</u>
Capital and reserves					
Called up share capital	3		100		100
Profit and loss account			153,199		163,057
Shareholders' funds			<u>153,299</u>		<u>163,157</u>

For the financial year ended 30 June 2016 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 year 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 12 October 2016

Mr S Singh
Director

Company Registration No. 08100593

BDS INDUSTRIAL FABRICS (2012) LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 30 JUNE 2016

1 Accounting policies

1.1 Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

1.2 Turnover

Turnover represents amounts receivable for goods and services net of VAT and trade discounts. Income is recognised on an invoice basis on the completion of work.

1.3 Goodwill

Acquired goodwill is written off over its estimated useful economic life of 3 years.

1.4 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows:

Plant and machinery 20% straight line

2 Fixed assets

	Intangible assets	Tangible assets	Total
	assets		
	£	£	£
Cost			
At 1 July 2015	-	8,110	8,110
Additions	5,000	583	5,583
	<u>5,000</u>	<u>8,693</u>	<u>13,693</u>
At 30 June 2016	5,000	8,693	13,693
Depreciation			
At 1 July 2015	-	4,022	4,022
Charge for the year	833	1,728	2,561
	<u>833</u>	<u>5,750</u>	<u>6,583</u>
At 30 June 2016	833	5,750	6,583
Net book value			
At 30 June 2016	4,167	2,943	7,110
	<u>4,167</u>	<u>2,943</u>	<u>7,110</u>
At 30 June 2015	-	4,088	4,088
	<u>-</u>	<u>4,088</u>	<u>4,088</u>

BDS INDUSTRIAL FABRICS (2012) LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)

FOR THE YEAR ENDED 30 JUNE 2016

3	Share capital	2016 £	2015 £
	Allotted, called up and fully paid		
	55 Ordinary shares of £1 each	55	55
	25 Ordinary A shares of £1 each	25	25
	10 Ordinary B shares of £1 each	10	10
	10 Ordinary C shares of £1 each	10	10
		<hr/>	<hr/>
		100	100
		<hr/>	<hr/>

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.