

**Registered Number 08350047**

**BPMasters Ltd**

**Abbreviated Accounts**

**31 January 2016**

BPMasters Ltd

Registered Number 08350047

Balance Sheet as at 31 January 2016

	Notes	2016	2015
		£	£
<b>Fixed assets</b>	2 3		
Tangible		3,505	5,906
Investments		19,679	13,665
		<u>23,184</u>	<u>19,571</u>
<b>Current assets</b>			
Debtors		4,249	21,792
Cash at bank and in hand		2,445	6,044
Total current assets		<u>6,694</u>	<u>27,836</u>
<b>Creditors: amounts falling due within one year</b>		(8,659)	(4,249)
<b>Net current assets (liabilities)</b>		(1,965)	23,587
<b>Total assets less current liabilities</b>		<u>21,219</u>	<u>43,158</u>
<b>Total net assets (liabilities)</b>		<u>21,219</u>	<u>43,158</u>
<b>Capital and reserves</b>			
Called up share capital	5	1	1
Revaluation reserve		6,643	629

Profit and loss account	14,575	42,528
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<b>Shareholders funds</b>	<u>21,219</u>	<u>43,158</u>
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- a. For the year ending 31 January 2016 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- c. The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 27 October 2016

And signed on their behalf by:

**Mr M Dworschak, Director**

**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 1068 of the Companies Act 2006.**

### Notes to the Abbreviated Accounts

For the year ending 31 January 2016

#### 1 Accounting policies

##### Basis of accounting

The financial statements have been prepared under the historical cost convention, modified to include the revaluation of certain fixed assets, and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

##### Turnover

Turnover represents the invoiced value of goods and services supplied by the company, net of value added tax and trade discounts.

##### Fixed Assets

All fixed assets are initially recorded at cost.

##### Depreciation

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

Plant & Machinery	0% Method for Plant & equipment
Fixtures & Fittings	0% Method for Fixtures & fittings

#### 2 Exchange rate

Transactions in foreign currencies are recorded at the rate ruling at the date of the transaction.

Monetary assets and liabilities denominated in foreign currencies are translated at the rate of exchange ruling at the balance sheet date. All differences are taken to the profit and loss account.

#### 3 Fixed Assets

	Tangible Assets	Investments	Total
Cost or valuation	£	£	£
At 01 February 2015	11,682	13,665	25,347
Revaluations		6,014	6,014
At 31 January 2016	11,682	19,679	31,361

**Depreciation**

At 01 February 2015	5,776		5,776
Charge for year	2,401		2,401
At 31 January 2016	<u>8,177</u>		<u>8,177</u>

**Net Book Value**

At 31 January 2016	3,505	19,679	23,184
At 31 January 2015	<u>5,906</u>	<u>13,665</u>	<u>19,571</u>

4 **Creditors: amounts falling due after more than one year**

5 **Share capital**

	2016	2015
	£	£
<b>Authorised share capital:</b>		
1 Ordinary of £1 each	1	1
<b>Allotted, called up and fully paid:</b>		
1 Ordinary of £1 each	1	1