

**ABBREVIATED UNAUDITED ACCOUNTS**  
**FOR THE PERIOD 21 JULY 2014 TO 31 MARCH 2015**  
**FOR**  
**BD PRECISION ENGINEERS LTD**

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FOR THE PERIOD 21 JULY 2014 TO 31 MARCH 2015**

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**BD PRECISION ENGINEERS LTD**

**COMPANY INFORMATION**  
**FOR THE PERIOD 21 JULY 2014 TO 31 MARCH 2015**

**DIRECTORS:**

Mrs D K Fogden  
A Fogden

**REGISTERED OFFICE:**

23 Church Street  
Rickmansworth  
Hertfordshire  
WD3 1DE

**REGISTERED NUMBER:**

09140333 (England and Wales)

**ACCOUNTANTS:**

Smith-Milne & Co. Limited  
23 Church Street  
Rickmansworth  
Hertfordshire  
WD3 1DE

**BANKERS:**

Barclays  
Abingdon Marcham Road  
Leicester  
LE87 2BB

**ABBREVIATED BALANCE SHEET**  
**31 MARCH 2015**

	Notes	£
<b>FIXED ASSETS</b>		
Intangible assets	2	<b>427,500</b>
Tangible assets	3	<b><u>8,474</u></b>
		<b><u>435,974</u></b>
 <b>CURRENT ASSETS</b>		
Debtors		<b>120,539</b>
Cash at bank and in hand		<b><u>32,105</u></b>
		<b>152,644</b>
 <b>CREDITORS</b>		
Amounts falling due within one year		<b><u>(576,889)</u></b>
<b>NET CURRENT LIABILITIES</b>		<b><u>(424,245)</u></b>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<b>11,729</b>
 <b>CREDITORS</b>		
Amounts falling due after more than one year		<b><u>(13,439)</u></b>
<b>NET LIABILITIES</b>		<b><u>(1,710)</u></b>
 <b>CAPITAL AND RESERVES</b>		
Called up share capital	4	<b>100</b>
Profit and loss account		<b><u>(1,810)</u></b>
<b>SHAREHOLDERS' FUNDS</b>		<b><u>(1,710)</u></b>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31 March 2015.

The members have not required the company to obtain an audit of its financial statements for the period ended 31 March 2015 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

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 23 November 2015 and were signed on its behalf by:

A Fogden - Director

**NOTES TO THE ABBREVIATED ACCOUNTS**  
**FOR THE PERIOD 21 JULY 2014 TO 31 MARCH 2015**

1. **ACCOUNTING POLICIES**

**Accounting convention**

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

**Turnover**

Turnover represents net invoiced sales of goods, excluding value added tax.

**Goodwill**

Goodwill, being the amount paid in connection with the acquisition of a business in 10, is being amortised evenly over its estimated useful life of nil years.

**Tangible fixed assets**

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

Plant and machinery etc                      - 25% on reducing balance

**Deferred tax**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

**Pension costs and other post-retirement benefits**

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate.

2. **INTANGIBLE FIXED ASSETS**

	<b>Total £</b>
<b>COST</b>	
At 21 July 2014	
and 31 March 2015	<b><u>450,000</u></b>
<b>AMORTISATION</b>	
Amortisation for period	<b><u>22,500</u></b>
At 31 March 2015	<b><u>22,500</u></b>
<b>NET BOOK VALUE</b>	
At 31 March 2015	<b><u>427,500</u></b>
At 20 July 2014	<b><u>450,000</u></b>

3. **TANGIBLE FIXED ASSETS**

	<b>Total £</b>
<b>COST</b>	
Additions	<b><u>9,681</u></b>
At 31 March 2015	<b><u>9,681</u></b>
<b>DEPRECIATION</b>	
Charge for period	<b><u>1,207</u></b>
At 31 March 2015	<b><u>1,207</u></b>
<b>NET BOOK VALUE</b>	
At 31 March 2015	<b><u>8,474</u></b>

**NOTES TO THE ABBREVIATED ACCOUNTS - continued**  
**FOR THE PERIOD 21 JULY 2014 TO 31 MARCH 2015**

4. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	£
100	Ordinary	£1	<b><u>100</u></b>

100 Ordinary shares of £1 were issued during the period for cash of £ 100 .

5. **DIRECTORS' ADVANCES, CREDITS AND GUARANTEES**

At balance sheet date, the Company owed the company directors, Mr Andrew Fogden and Mr Mrs D K Fogden, £25,2210 and £253,593 respectively. These are none interest bearing loan. it is repayable in demand.

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.