

Abbreviated Unaudited Accounts for the Year Ended 30 April 2014

for

BD & BR Limited

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for the Year Ended 30 April 2014**

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BD & BR Limited

Company Information for the Year Ended 30 April 2014

DIRECTOR: C Coombes

REGISTERED OFFICE: 67 Elton Road
Bristol
BS7 8DG

REGISTERED NUMBER: 08115457 (England and Wales)

ACCOUNTANTS: David Bunker & Associates
Kings House
14 Orchard Street
Bristol
BS1 5EH

**Abbreviated Balance Sheet
30 April 2014**

	Notes	£	£
FIXED ASSETS			
Tangible assets	2		38,872
CURRENT ASSETS			
Stocks		5,655	
Debtors		8,532	
Prepayments and accrued income		390	
Cash at bank and in hand		<u>39,438</u>	
		54,015	
CREDITORS			
Amounts falling due within one year		<u>65,413</u>	
NET CURRENT LIABILITIES			<u>(11,398)</u>
TOTAL ASSETS LESS			
CURRENT			
LIABILITIES			27,474
CREDITORS			
Amounts falling due after more than one year			20,335
NET ASSETS			<u><u>7,139</u></u>
CAPITAL AND RESERVES			
Called up share capital	3		1
Profit and loss account			<u>7,138</u>
SHAREHOLDERS' FUNDS			<u><u>7,139</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 April 2014.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 2014 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges her 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)

Abbreviated Balance Sheet - continued
30 April 2014

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 director on 28 January 2015 and were signed by:

C Coombes - Director

**Notes to the Abbreviated Accounts
for the Year Ended 30 April 2014**

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.

Tangible fixed assets

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

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Deferred tax

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

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

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. TANGIBLE FIXED ASSETS

Total
£

COST

Additions	47,268
At 30 April 2014	<u>47,268</u>

DEPRECIATION

Charge for year	8,396
At 30 April 2014	<u>8,396</u>

NET BOOK VALUE

At 30 April 2014	<u><u>38,872</u></u>
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**Notes to the Abbreviated Accounts - continued
for the Year Ended 30 April 2014**

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:		Nominal value:	£
Number:	Class:		
1	Ordinary	1	<u><u>1</u></u>