

Registered Number 02520607

BONUSDATE LIMITED

Abbreviated Accounts

30 June 2011

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Registered Number 02520607

Balance Sheet as at 30 June 2011

	Notes	2011	2010
		£	£
Fixed assets			
Tangible	2	859	455
Total fixed assets		859	455
Current assets			
Stocks		0	
Debtors		40,950	87,600
Cash at bank and in hand		7,843	2,585
Total current assets		48,793	90,185
Creditors: amounts falling due within one year		(5,344)	(51,514)
Net current assets		43,449	38,671
Total assets less current liabilities		44,308	39,126
Total net Assets (liabilities)		44,308	39,126
Capital and reserves			
Called up share capital		10,000	10,000
Profit and loss account		34,308	29,126
Shareholders funds		44,308	39,126

- a. For the year ending 30 June 2011 the company was entitled to exemption under section 477(2) of the Companies Act 2006.
- 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 responsibility for:
 - i. ensuring the company keeps accounting records which comply with Section 386; and
 - ii. preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year, and of its profit or loss for the financial year, in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
- 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 31 March 2012

And signed on their behalf by:

G N Badawi, 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 30 June 2011

1 Accounting policies

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standards for Small Entities (effective January 2005)

Turnover

Turnover represents the amount receivable, net of value added tax, in ordinary course of business. The entire turnover related to export to countries other than in Europe.

Depreciation

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

Plant and Machinery	25.00% Reducing Balance
Fixtures and Fittings	25.00% Reducing Balance

2 Tangible fixed assets

Cost	£
At 30 June 2010	4,383
additions	690
disposals	
revaluations	
transfers	
At 30 June 2011	<u>5,073</u>
Depreciation	
At 30 June 2010	3,928
Charge for year	286
on disposals	
At 30 June 2011	<u>4,214</u>
Net Book Value	
At 30 June 2010	455
At 30 June 2011	<u>859</u>

3 Transactions with directors

The company owes the director £315 (2010 - £15) at the balance sheet date.

4 Related party disclosures

The turnover includes sales amounting to £121,877 (2010 - £102,004) to a company in which the director of the company has an interest.