

Registered Number 02520607

BONUSDATE LIMITED

Abbreviated Accounts

30 June 2014

Abbreviated Balance Sheet as at 30 June 2014

	<i>Notes</i>	<i>2014</i>	<i>2013</i>
		£	£
Fixed assets			
Tangible assets	2	363	484
		<u>363</u>	<u>484</u>
Current assets			
Debtors		40,406	35,779
Cash at bank and in hand		1,063	20
		<u>41,469</u>	<u>35,799</u>
Creditors: amounts falling due within one year		<u>(8,383)</u>	<u>(1,060)</u>
Net current assets (liabilities)		<u>33,086</u>	<u>34,739</u>
Total assets less current liabilities		<u>33,449</u>	<u>35,223</u>
Total net assets (liabilities)		<u>33,449</u>	<u>35,223</u>
Capital and reserves			
Called up share capital	3	10,000	10,000
Profit and loss account		23,449	25,223
Shareholders' funds		<u>33,449</u>	<u>35,223</u>

- For the year ending 30 June 2014 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 18 March 2015

And signed on their behalf by:

G N Badawi, Director

Notes to the Abbreviated Accounts for the period ended 30 June 2014**1 Accounting Policies****Basis of measurement and preparation of accounts**

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

Turnover policy

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

Tangible assets depreciation policy

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

Office equipment - 25% on reducing balance basis.

Valuation information and policy**Foreign currencies**

Assets and liabilities in foreign currencies are translated into sterling at the rate of exchange ruling at the balance sheet date. Transactions in foreign currencies are translated into sterling at the rate of exchange ruling at the date of transaction. Exchange differences are taken into account in arriving at the operating result.

Other accounting policies**Deferred tax**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date. No deferred tax provision is deemed necessary.

2 Tangible fixed assets

	£
Cost	
At 1 July 2013	5,073
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 30 June 2014	<u>5,073</u>
Depreciation	
At 1 July 2013	4,589
Charge for the year	121
On disposals	-
At 30 June 2014	<u>4,710</u>
Net book values	

At 30 June 2014

At 30 June 2013

484

3 Called Up Share Capital

Allotted, called up and fully paid:

	<i>2014</i>	<i>2013</i>
	<i>£</i>	<i>£</i>
10,000 Ordinary shares of £1 each	10,000	10,000

4 Transactions with directors

Name of director receiving advance or credit:	G N Badawi
Description of the transaction:	Current account
Balance at 1 July 2013:	£ 871
Advances or credits made:	£ 6,713
Advances or credits repaid:	-
Balance at 30 June 2014:	<u>£ 7,584</u>

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