

Registered Number 02520607

BONUSDATE LIMITED

Abbreviated Accounts

30 June 2015

Abbreviated Balance Sheet as at 30 June 2015

	<i>Notes</i>	<i>2015</i>	<i>2014</i>
		£	£
Fixed assets			
Tangible assets	2	-	363
		<u>-</u>	<u>363</u>
Current assets			
Debtors		31,866	40,406
Cash at bank and in hand		1,079	1,063
		<u>32,945</u>	<u>41,469</u>
Creditors: amounts falling due within one year		<u>(2,379)</u>	<u>(8,383)</u>
Net current assets (liabilities)		<u>30,566</u>	<u>33,086</u>
Total assets less current liabilities		<u>30,566</u>	<u>33,449</u>
Total net assets (liabilities)		<u>30,566</u>	<u>33,449</u>
Capital and reserves			
Called up share capital		10,000	10,000
Profit and loss account		20,566	23,449
Shareholders' funds		<u>30,566</u>	<u>33,449</u>

- For the year ending 30 June 2015 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 27 March 2016

And signed on their behalf by:

G N Badawi, Director

Notes to the Abbreviated Accounts for the period ended 30 June 2015**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 sale of goods, excluding value added tax.

Tangible assets depreciation policy

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

Office equipment - 25% per annum on reducing balance basis

Valuation information and policy**Foreign currencies**

Assets and liabilities in foreign currencies are translated into sterling at the rates 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**Related party disclosure**

The turnover includes sales amounting to £2,150 (2014 - £166) to a company in which the the director of the company has an interest.

Ultimate controlling party

Mrs M T Girgis and Mr G Badawi equally own 100% of the issued share capital of the company. Mr G Badawi is the sole director of the company.

2 Tangible fixed assets

	£
Cost	
At 1 July 2014	5,073
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 30 June 2015	<u>5,073</u>
Depreciation	
At 1 July 2014	4,710
Charge for the year	363
On disposals	<u>-</u>

At 30 June 2015	<u>5,073</u>
Net book values	
At 30 June 2015	<u>0</u>
At 30 June 2014	<u>363</u>

3 Transactions with directors

Name of director receiving advance or credit:	Mr G N Badawi
Description of the transaction:	Current account
Balance at 1 July 2014:	£ 7,584
Advances or credits made:	-
Advances or credits repaid:	<u>£ 5,956</u>
Balance at 30 June 2015:	<u>£ 1,628</u>

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