Registered Number 02529842

Business Data Applications Limited

Abbreviated Accounts

31 August 2016

Business Data Applications Limited **Registered Number 02529842**

Balance Sheet as at 31 August 2016

	Notes	2016		2015	
		£	£	£	£
Fixed assets	2				
Tangible			130,005		130,007
			130,005		130,007
Current assets					
Debtors		425		425	
Cash at bank and in hand		9,967		9,567	
Total current assets		10,392		9,992	
Creditors: amounts falling due within one year		(19,126)		(2,414)	
Net current assets (liabilities)			(8,734)		7,578
Total assets less current liabilities			121,271		137,585
Total net assets (liabilities)			121,271		137,585
Capital and reserves					
Called up share capital	4		1		1
Share premium account			1,998		1,998
Revaluation reserve			65,402		65,402

Other reserves	1	1
Profit and loss account	53,869	70,183
Shareholders funds	121,271	137,585

a. For the year ending 31 August 2016 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
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 responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
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 23 February 2017

And signed on their behalf by:
I Draper, 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 31 August 2016

1 **Accounting policies**

Basis of accounting

The financial statements have been prepared under the historical cost convention, modified to include the revaluation of certain fixed assets, and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

Turnover

The turnover shown in the profit and loss account represents amounts receivable during the year.

Investment properties

In accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015) investment property is revalued to its open market value at each balance sheet date. Net surpluses are credited to a revaluation reserve. Any deficit that arises in revaluation and is expected to be permanent have been written off to the profit and loss account. No depreciation is provided in respect of investment properties.

Fixed Assets

All fixed assets are initially recorded at cost.

Financial Instruments

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as either financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities.

Depreciation

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

Fixtures & Fittings	25% 25% reducing balance
Equipment	20% 20% straight line

2 **Fixed Assets**

	Tangible Assets	Total
Cost or valuation	**£**	**£**
At 01 September 2015	132,196	132,196
At 31 August 2016	132,196	132,196

Depreciation

Depreciation		
At 01 September 2015	2,189	2,189
Charge for year	2	2
At 31 August 2016	2,191	2,191
Net Book Value		
At 31 August 2016	130,005	130,005
At 31 August 2015	130,007	130,007

3 **Creditors: amounts falling due after more than one year**

4 **Share capital**

	2016	2015
	£	£
Authorised share capital:		
100 Ordinary of £1 each	100	100
Allotted, called up and fully paid:		
1 Ordinary of £1 each	1	1