

BDS CONTRACTORS LIMITED

**Company Registration Number:
07385607 (England and Wales)**

Report of the Directors and Unaudited Financial Statements

Period of accounts

Start date: 01st October 2012

End date: 30th September 2013

SUBMITTED

BDS CONTRACTORS LIMITED

Contents of the Financial Statements for the Period Ended 30th September 2013

Company Information

Report of the Directors

Profit and Loss Account

Gains and Losses

Balance sheet

Notes to the Financial Statements

BDS CONTRACTORS LIMITED

Company Information for the Period Ended 30th September 2013

Director:	A Mentel
Registered office:	88 South Norwood Hill London SE25 6AQ GBR
Company Registration Number:	07385607 (England and Wales)

BDS CONTRACTORS LIMITED

Directors' Report Period Ended 30th September 2013

The directors present their report with the financial statements of the company for the period ended 30th September 2013

Principal activities

The principal activity of the company in the period under review was:
The provision of building services

Directors

The directors shown below have held office during the whole of the period from
01st October 2012 to 30th September 2013
A Mentel

The above report has been prepared in accordance with the special provisions in part 15 of the Companies Act 2006

This report was approved by the board of directors on 08 June 2014
And Signed On Behalf Of The Board By:

Name: A Mentel
Status: Director

BDS CONTRACTORS LIMITED

Profit and Loss Account

for the Period Ended 30th September 2013

	Notes	2013 £	2012 £
Turnover:		508,090	274,134
Cost of sales:		417,244	219,122
Gross profit or (loss):		90,846	55,012
Administrative expenses:	,	46,106	35,435
Operating profit or (loss):		44,740	19,577
Profit or (loss) on ordinary activities before taxation:		44,740	19,577
Tax on profit or (loss) on ordinary activities:		9,464	3,848
Profit or (loss) for the financial year:		35,276	15,729

The notes form part of these financial statements

BDS CONTRACTORS LIMITED

Statement of total recognised gains and losses 30th September 2013

Statement of total recognised gains and losses

The company does not have any gains and losses other than Profit and Loss for the period to report.

The notes form part of these financial statements

BDS CONTRACTORS LIMITED

Balance sheet As at 30th September 2013

	Notes	2013 £	2012 £
Fixed assets			
Tangible assets:	2	10,493	9,756
Total fixed assets:		<u>10,493</u>	<u>9,756</u>
Current assets			
Debtors:		-	2,920
Cash at bank and in hand:		15,240	9,556
Total current assets:		<u>15,240</u>	<u>12,476</u>
Creditors: amounts falling due within one year		24,972	21,747
Net current assets (liabilities):		<u>(9,732)</u>	<u>(9,271)</u>
Total assets less current liabilities:		<u>761</u>	<u>485</u>
Total net assets (liabilities):		<u><u>761</u></u>	<u><u>485</u></u>

The notes form part of these financial statements

BDS CONTRACTORS LIMITED

Balance sheet As at 30th September 2013 continued

	Notes	2013 £	2012 £
Capital and reserves			
Called up share capital:	3	1	1
Profit and Loss account:	4	760	484
Total shareholders funds:		<u>761</u>	<u>485</u>

For the year ending 30 September 2013 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 and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2008).

The financial statements were approved by the Board of Directors on 08 June 2014

SIGNED ON BEHALF OF THE BOARD BY:

Name: A Mentel

Status: Director

The notes form part of these financial statements

BDS CONTRACTORS LIMITED

Notes to the Financial Statements for the Period Ended 30th September 2013

1. Accounting policies

Basis of measurement and preparation of accounts

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 policy

Turnover represents amounts receivable for goods and services net of VAT and trade discounts.

Tangible fixed assets depreciation policy

Plant & Machinery - 25% WDV

BDS CONTRACTORS LIMITED

Notes to the Financial Statements for the Period Ended 30th September 2013

2. Tangible assets

	Land and buildings	Plant Machinery	Fixtures and fittings	Office Equipment	Motor vehicles	Total
Cost	£	£	£	£	£	£
At 01st October 2012:	-	13,008	-	-	-	13,008
Additions:	-	9,903	-	-	-	9,903
Disposals:	-	7,558	-	-	-	7,558
At 30th September 2013:	<u>-</u>	<u>15,353</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>15,353</u>
Depreciation						
At 01st October 2012:	-	3,252	-	-	-	3,252
Charge for year:	-	3,498	-	-	-	3,498
On disposals:	-	1,890	-	-	-	1,890
At 30th September 2013:	<u>-</u>	<u>4,860</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>4,860</u>
Net book value						
At 30th September 2013:	<u>-</u>	<u>10,493</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>10,493</u>
At 30th September 2012:	<u>-</u>	<u>9,756</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>9,756</u>

BDS CONTRACTORS LIMITED

Notes to the Financial Statements for the Period Ended 30th September 2013

3. Called up share capital

Allotted, called up and paid

Previous period			2012
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	1	1.00	1
Total share capital:			<u>1</u>
Current period			2013
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	1	1.00	1
Total share capital:			<u>1</u>

BDS CONTRACTORS LIMITED

Notes to the Financial Statements for the Period Ended 30th September 2013

4. Profit and loss account

	2013	2012
	£	£
Opening balance:	484	(1,245)
Profit or (loss) for the period:	35,276	15,729
Equity dividends paid:	35,000	14,000
Retained profit:	<u>760</u>	<u>484</u>

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 1072 of the Companies Act 2006.

