

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 2013

End date: 30th September 2014

SUBMITTED

BDS CONTRACTORS LIMITED

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BDS CONTRACTORS LIMITED

Company Information for the Period Ended 30th September 2014

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

BDS CONTRACTORS LIMITED

Directors' Report Period Ended 30th September 2014

The directors present their report with the financial statements of the company for the period ended 30th September 2014

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 2013 to 30th September 2014
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 10 June 2015
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 2014

	Notes	2014 £	2013 £
Turnover:		569,001	508,090
Cost of sales:		465,593	417,244
Gross profit or (loss):		103,408	90,846
Administrative expenses:	,	60,667	46,106
Operating profit or (loss):		42,741	44,740
Profit or (loss) on ordinary activities before taxation:		42,741	44,740
Tax on profit or (loss) on ordinary activities:		8,505	9,464
Profit or (loss) for the financial year:		34,236	35,276

The notes form part of these financial statements

BDS CONTRACTORS LIMITED

Statement of total recognised gains and losses 30th September 2014

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 2014

	Notes	2014 £	2013 £
Fixed assets			
Tangible assets:	2	7,870	10,493
Total fixed assets:		7,870	10,493
Current assets			
Cash at bank and in hand:		21,652	15,240
Total current assets:		21,652	15,240
Creditors: amounts falling due within one year		29,025	24,972
Net current assets (liabilities):		(7,373)	(9,732)
Total assets less current liabilities:		497	761
Total net assets (liabilities):		497	761

The notes form part of these financial statements

BDS CONTRACTORS LIMITED

Balance sheet As at 30th September 2014 continued

	Notes	2014 £	2013 £
Capital and reserves			
Called up share capital:	3	1	1
Profit and Loss account:	4	496	760
Total shareholders funds:		<u>497</u>	<u>761</u>

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

The financial statements were approved by the Board of Directors on 10 June 2015

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 2014

1. Accounting policies

Basis of measurement and preparation of accounts

The financial statement 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 2014

2. Tangible assets

	Land and buildings	Plant Machinery	Fixtures and fittings	Office Equipment	Motor vehicles	Total
Cost	£	£	£	£	£	£
At 01st October 2013:	-	15,353	-	-	-	15,353
At 30th September 2014:	<u>-</u>	<u>15,353</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>15,353</u>
Depreciation						
At 01st October 2013:	-	4,860	-	-	-	4,860
Charge for year:	-	2,623	-	-	-	2,623
At 30th September 2014:	<u>-</u>	<u>7,483</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>7,483</u>
Net book value						
At 30th September 2014:	<u>-</u>	<u>7,870</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>7,870</u>
At 30th September 2013:	<u>-</u>	<u>10,493</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>10,493</u>

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Notes to the Financial Statements for the Period Ended 30th September 2014

3. Called up share capital

Allotted, called up and paid

Previous period			2013
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	1	1.00	1
Total share capital:			<u>1</u>
Current period			2014
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	1	1.00	1
Total share capital:			<u>1</u>

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Notes to the Financial Statements for the Period Ended 30th September 2014

4. Profit and loss account

	2014	2013
	£	£
Opening balance:	760	484
Profit or (loss) for the period:	34,236	35,276
Equity dividends paid:	34,500	35,000
Retained profit:	<u>496</u>	<u>760</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.

