Registered number: 08098166

BGL Direct Limited

ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 28/02/2016

Prepared By:
Albeck Limited
Chartered Accountants
112 Green Lane
Edgware
Middlesex
HA8 8EJ

BGL Direct Limited

ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 28/02/2016

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The company's registered number is 08098166

BGL Direct Limited

Registered Number: 08098166

BALANCE SHEET AT 28/02/2016

	Notes	2016 £	2015 £

FIXED ASSETS					
Tangible assets	2		1,905		1,771
CURRENT ASSETS					
Cash at bank and in hand		103,856		64,902	
		103,856		64,902	
CREDITORS: Amounts falling due within one year		43,269		30,763	
NET CURRENT ASSETS			60,587		34,139
TOTAL ASSETS LESS CURRENT LIABILITIES			62,492		35,910
CAPITAL AND RESERVES					
Called up share capital	3		100		100
Profit and loss account			62,392		35,810
SHAREHOLDERS' FUNDS			62,492		35,910

For the year ending 28/02/2016 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 02/06/2016 and signed on their behalf by

Wolf Springer

Director

BGL Direct Limited

NOTES TO THE ACCOUNTS

FOR THE YEAR ENDED 28/02/2016

1. ACCOUNTING POLICIES

1a. Basis Of Accounting

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

1b. Cash Flow Statement

The Company is exempt from including a statement of cash flows in its accounts in accordance with Financial Reporting Standard for Smaller Entities (effective January 2015).

1c. Depreciation

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

Equipment	reducing balance 33%

1d. Taxation

Corporation tax payable is provided on taxable profits at the current rates.

Provision is made for deferred taxation in so far as a liability or asset has arisen as a result of transactions that had occurred by the balance sheet date and have given rise to an obligation to pay more tax in the future, or the right to pay less tax in the future. An asset has not been recognised to the extent that the transfer of economic benefits in the future is uncertain. Deferred tax assets and liabilities recognised have not been discounted.

1e. Turnover

Turnover represents the invoiced value of goods and services supplied by the company, net of value added tax and trade discounts.

2. TANGIBLE FIXED ASSETS

	Equipment	Total
	£	£
Cost		
At 01/03/2015	5,265	5,265
Additions	1,086	1,086
At 28/02/2016	6,351	6,351
Depreciation		
At 01/03/2015	3,494	3,494
For the year	952	952
At 28/02/2016	4,446	4,446
Net Book Amounts		
At 28/02/2016	1,905	1,905
At 28/02/2015	1,771	1,771

3. SHARE CAPITAL	2016	2015
	£	£
Allotted, issued and fully paid:		
100 Ordinary shares of £1 each	100	100
	100	100

4. CONTROLLING PARTY

The company is controlled by Annette Cohen by virtue of the fact that she holds 100% of the company's issued and called up voting share capital.

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.