

Abbreviated Unaudited Accounts for the Year Ended 31st March 2015

for

BISHOPSGATE BUSINESS SOLUTIONS LTD

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for the Year Ended 31st March 2015

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BISHOPSGATE BUSINESS SOLUTIONS LTD

Company Information
for the Year Ended 31st March 2015

DIRECTORS:

D T O'Sullivan
G Vine

SECRETARY:

G Vine

REGISTERED OFFICE:

Unit 1 Devonshire House
84 - 88 Pinner Road
Harrow
Middlesex
HA1 4HZ

REGISTERED NUMBER:

08104607 (England and Wales)

BISHOPSGATE BUSINESS SOLUTIONS LTD (REGISTERED NUMBER: 08104607)

Abbreviated Balance Sheet
31st March 2015

	Notes	2015 £	£	2014 £	£
FIXED ASSETS					
Tangible assets	2		14,782		11,470
CURRENT ASSETS					
Debtors		330,734		196,310	
Cash in hand		<u>164,704</u>		<u>27,834</u>	
		495,438		224,144	
CREDITORS					
Amounts falling due within one year		<u>464,407</u>		<u>234,934</u>	
NET CURRENT ASSETS/(LIABILITIES)			<u>31,031</u>		<u>(10,790)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>45,813</u>		<u>680</u>
CAPITAL AND RESERVES					
Called up share capital	3		100		100
Profit and loss account			<u>45,713</u>		<u>580</u>
SHAREHOLDERS' FUNDS			<u>45,813</u>		<u>680</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31st March 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 31st March 2015 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 30th December 2015 and were signed on its behalf by:

D T O'Sullivan - Director

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts
for the Year Ended 31st March 2015

1. **ACCOUNTING POLICIES**

Accounting convention

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

Turnover represents net invoiced sales of services, excluding value added tax.

Tangible fixed assets

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

Plant and machinery etc - Straight line over 3 years

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

2. **TANGIBLE FIXED ASSETS**

	Total £
COST	
At 1st April 2014	13,984
Additions	8,687
At 31st March 2015	<u>22,671</u>
DEPRECIATION	
At 1st April 2014	2,514
Charge for year	5,375
At 31st March 2015	<u>7,889</u>
NET BOOK VALUE	
At 31st March 2015	<u>14,782</u>
At 31st March 2014	<u>11,470</u>

3. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2015 £	2014 £
100	Ordinary	£1	<u>100</u>	<u>100</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.