

Amended

COMPANY REGISTRATION NUMBER 09425721

BD (BRADBOURNE) LTD
UNAUDITED ABBREVIATED ACCOUNTS
29 FEBRUARY 2016

FRIDAY



A5KZM4PE

A32

02/12/2016

#371

COMPANIES HOUSE

DYER & CO
Chartered Accountants
Onega House
112 Main Road
Sidcup
Kent
DA14 6NE

BD (BRADBOURNE) LTD
ABBREVIATED ACCOUNTS
YEAR ENDED 29 FEBRUARY 2016

CONTENTS	PAGE
Report to the director on the preparation of the unaudited statutory financial statements	1
Abbreviated Balance sheet	2
Notes to the Abbreviated accounts	4

BD (BRADBOURNE) LTD

CHARTERED ACCOUNTANTS' REPORT TO THE DIRECTOR ON THE PREPARATION OF THE UNAUDITED STATUTORY ACCOUNTS OF BD (BRADBOURNE) LTD

YEAR ENDED 29 FEBRUARY 2016

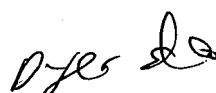
In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the abbreviated accounts of BD (Bradbourne) Ltd for the year ended 29 February 2016 which comprise the Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at icaew.com/regulations.

This report is made solely to the director of BD (Bradbourne) Ltd in accordance with the terms of our engagement letter. Our work has been undertaken solely to prepare for your approval the abbreviated accounts of BD (Bradbourne) Ltd and state those matters that we have agreed to state to him in this report in accordance with AAF 02/10 as detailed at icaew.com/compilation. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than BD (Bradbourne) Ltd and its director for our work or for this report.

It is your duty to ensure that BD (Bradbourne) Ltd has kept adequate accounting records and to prepare statutory abbreviated accounts that give a true and fair view of the assets, liabilities, financial position and loss of BD (Bradbourne) Ltd. You consider that BD (Bradbourne) Ltd is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the abbreviated accounts of BD (Bradbourne) Ltd. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory abbreviated accounts.



DYER & CO
Chartered Accountants

Onega House
112 Main Road
Sidcup
Kent
DA14 6NE

11/2/16

BD (BRADBOURNE) LTD
ABBREVIATED BALANCE SHEET
29 FEBRUARY 2016

	Note	£	2016 £
FIXED ASSETS	2		
Tangible assets			1,500
CURRENT ASSETS			
Stocks		1,231,770	
Cash at bank and in hand		205	
		<u>1,231,975</u>	
CREDITORS: amounts falling due within one year		<u>1,278,935</u>	
NET CURRENT LIABILITIES			<u>(46,960)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>(45,460)</u>
CAPITAL AND RESERVES			
Called up equity share capital	3		1
Profit and loss account			<u>(45,461)</u>
DEFICIT			<u>(45,460)</u>

The Balance sheet continues on the following page.
The notes on pages 4 to 5 form part of these abbreviated accounts.

BD (BRADBOURNE) LTD

ABBREVIATED BALANCE SHEET *(continued)*

29 FEBRUARY 2016

For the year ended 29 February 2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These abbreviated accounts have been prepared in accordance with the special provisions applicable to companies subject to the small companies regime.

These abbreviated accounts were approved and signed by the director and authorised for issue on
11/12/16.....



.....
Mr PB Beckingham

Company Registration Number: 09425721

The notes on pages 4 to 5 form part of these abbreviated accounts.

BD (BRADBOURNE) LTD
NOTES TO THE ABBREVIATED ACCOUNTS
YEAR ENDED 29 FEBRUARY 2016

1. ACCOUNTING POLICIES

Basis of accounting

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

Fixed assets

All fixed assets are initially recorded at cost.

Depreciation

Depreciation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of that asset as follows:

Fixtures & Fittings	-	(25% straight line)
Equipment	-	(25% straight line)

Work in progress

Work in progress is valued on the basis of direct costs plus attributable overheads based on normal level of activity. Provision is made for any foreseeable losses where appropriate. No element of profit is included in the valuation of work in progress.

Operating lease agreements

Rentals applicable to operating leases where substantially all of the benefits and risks of ownership remain with the lessor are charged against profits on a straight line basis over the period of the lease.

Deferred taxation

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date where transactions or events have occurred at that date that will result in an obligation to pay more, or a right to pay less or to receive more tax, with the following exceptions:

Provision is made for tax on gains arising from the revaluation (and similar fair value adjustments) of fixed assets, and gains on disposal of fixed assets that have been rolled over into replacement assets, only to the extent that, at the balance sheet date, there is a binding agreement to dispose of the assets concerned. However, no provision is made where, on the basis of all available evidence at the balance sheet date, it is more likely than not that the taxable gain will be rolled over into replacement assets and charged to tax only where the replacement assets are sold.

Deferred tax assets are recognised only to the extent that the director considers that it is more likely than not that there will be suitable taxable profits from which the future reversal of the underlying timing differences can be deducted.

Deferred tax is measured on an undiscounted basis at the tax rates that are expected to apply in the periods in which timing differences reverse, based on tax rates and laws enacted or substantively enacted at the balance sheet date.

BD (BRADBOURNE) LTD
NOTES TO THE ABBREVIATED ACCOUNTS
YEAR ENDED 29 FEBRUARY 2016

2. FIXED ASSETS

	Tangible Assets £
COST	
Additions	<u>2,000</u>
At 29 February 2016	<u><u>2,000</u></u>
DEPRECIATION	
Charge for year	<u>500</u>
At 29 February 2016	<u><u>500</u></u>
NET BOOK VALUE	
At 29 February 2016	<u><u>1,500</u></u>
 At 28 February 2015	 <u><u>—</u></u>

3. SHARE CAPITAL

Allotted, called up and fully paid:

	No.	£
Ordinary shares of £1 each	<u><u>1</u></u>	<u><u>1</u></u>