Company Registration No. SC354579 (Scotland)

BCSS LTD

UNAUDITED ABBREVIATED FINANCIAL STATEMENTS

FOR THE YEAR ENDED 29 FEBRUARY 2016



WEDNESDAY

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SCT 02/11/2016 #275
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BCSS LTD

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FINLAYSONS
CHARTERED ACCOUNTANTS

BCSS LTD

ABBREVIATED BALANCE SHEET

AS AT 29 FEBRUARY 2016

	Notes	2016 £	£	2015 £	£
Fixed assets					
Tangible assets	2		-		1,676
Current assets					
Debtors		7,342		9,158	
Cash at bank and in hand		97		1,229	
		7,439		10,387	
Creditors: amounts falling due within one year		(12,165)		(13,927)	
Net current liabilities			(4,726)		(3,540)
Total assets less current liabilities			(4,726)		(1,864)
Capital and reserves					
Called up share capital	3		2		2
Profit and loss account			(4,728)		(1,866)
Shareholder's funds			(4,726)		(1,864)

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

These abbreviated financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Approved by the Board for issue on 25 October 2016

Douglas Burry
Director

Company Registration No. SC354579

BCSS LTD

NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 29 FEBRUARY 2016

1 Accounting policies

1.1 Accounting convention

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

1.2 Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated).

1.3 Turnover

Turnover represents amounts receivable for professional services net of VAT.

1.4 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows:

Computer equipment	25% per annum straight line
Fixtures, fittings & equipment	20% per annum reducing balance

2 Fixed assets

	Tangible assets £
Cost	
At 1 March 2015	2,334
Disposals	(2,334)
At 29 February 2016	-
Depreciation	
At 1 March 2015	659
On disposals	(659)
At 29 February 2016	-
Net book value	
At 29 February 2016	-
At 28 February 2015	1,676

3 Share capital

	2016 £	2015 £
Allotted, called up and fully paid		
2 Ordinary Shares of £1 each	2	2

FINLAYSONS
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4 Related party relationships and transactions

Transactions in relation to loans with directors during the year are outlined in the table below:

Description	% Rate	Opening Balance £	Amounts Advanced £	Interest Charged £	Amounts Repaid £	Closing Balance £
Douglas Burry -	-	8,480	6,477	-	7,863	7,094
		8,480	6,477	-	7,863	7,094

The foregoing loan, which is included among Other debtors, has been repaid subsequent to the year end.