REGISTERED NUMBER: SC479780 (Scotland)

Unaudited Financial Statements for the Year Ended 30 June 2016

for

Bft Solutions Limited

Bft Solutions Limited (Registered number: SC479780)

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for the Year Ended 30 June 2016

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Bft Solutions Limited

Company Information
for the Year Ended 30 June 2016

DIRECTOR:	M McElroy
SECRETARY:	
REGISTERED OFFICE:	22 Vale Of Bonny View Bonnybridge Falkirk Scotland FK4 1BP
REGISTERED NUMBER:	SC479780 (Scotland)
ACCOUNTANTS:	Paystream Accounting Services Limited Mansion House Manchester Road Altrincham Cheshire WA14 4RW

Balance Sheet
30 June 2016

	Notes	30.6.16 £	£	30.6.15 £	£
FIXED ASSETS					
Tangible assets	2		283		566
CURRENT ASSETS					
Debtors	3	1,730		2,178	
Cash at bank		53,574		37,353	
		55,304		39,531	
CREDITORS					
Amounts falling due within one year	4	18,791		17,378	
NET CURRENT ASSETS			36,513		22,153
TOTAL ASSETS LESS CURRENT LIABILITIES			36,796		22,719
CAPITAL AND RESERVES					
Called up share capital	5		2		2
Profit and loss account			36,794		22,717
SHAREHOLDERS' FUNDS			36,796		22,719

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2016 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his 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 financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 26 September 2016 and were signed by:

M McElroy - Director

The notes form part of these financial statements

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 January 2015).

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.

Computer equipment - 33% on cost

Deferred tax
Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Pension costs and other post-retirement benefits
The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate.

2. TANGIBLE FIXED ASSETS

	Computer equipment £
COST	
At 1 July 2015 and 30 June 2016	849
DEPRECIATION	
At 1 July 2015	283
Charge for year	283
At 30 June 2016	566
NET BOOK VALUE	
At 30 June 2016	283
At 30 June 2015	566

3. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	30.6.16 £	30.6.15 £
Other debtors	1,730	2,178

4. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	30.6.16 £	30.6.15 £
Taxation and social security	18,791	17,347
Other creditors	-	31
	18,791	17,378

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5. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	30.6.16 £	30.6.15 £
1	ORDINARY	£1	1	1
1	B ORDINARY	£1	1	1
			2	2

6. DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to a director subsisted during the year ended 30 June 2016 and the period ended 30 June 2015:

	30.6.16 £	30.6.15 £
M McElroy		
Balance outstanding at start of year	48	-
Amounts advanced	3,552	48
Amounts repaid	(3,600)	-
Balance outstanding at end of year	-	48

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.