Registration number: SC523331

BD Santiago & Associate Limited

Unaudited Abbreviated Accounts

for the Period from 31 December 2015 to 31 December 2016

BD Santiago & Associate Limited
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BD Santiago & Associate Limited
(Registration number: SC523331)
Abbreviated Balance Sheet at 31 December 2016

	Note	31 December 2016 £
Current assets		
Debtors		10,536
Cash at bank and in hand		43,400
		53,936
Creditors: Amounts falling due within one year		(14,951)
Net assets		38,985
Capital and reserves		
Called up share capital	2	100
Profit and loss account		38,885
Shareholders' funds		38,985

For the year ending 31 December 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 director acknowledges his 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 director on 23 March 2017

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Derek O'Sullivan
Director

The notes on page 2 form an integral part of these financial statements.

1 Accounting policies

Basis of preparation

The full financial statements, from which these abbreviated accounts have been extracted, 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 amounts chargeable, net of value added tax, in respect of the sale of goods and services to customers.

Financial instruments

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities. Where shares are issued, any component that creates a financial liability of the company is presented as a liability in the balance sheet. The corresponding dividends relating to the liability component are charged as interest expense in the profit and loss account.

2 Share capital

Allotted, called up and fully paid shares

	31 December 2016	
	No.	**£**
Ordinary of £1 each	100	100

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.