

REGISTERED NUMBER: 02232592 (England and Wales)

ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2016

FOR

BPG LIMITED

THURSDAY



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09/06/2016

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COMPANIES HOUSE

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FOR THE YEAR ENDED 31 MARCH 2016

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BPG LIMITED

COMPANY INFORMATION
FOR THE YEAR ENDED 31 MARCH 2016

DIRECTORS:

R L Goddard
C J Bula
R Mahoney

SECRETARY:

R Mahoney

REGISTERED OFFICE:

Office Suites 1 & 2
Old Kings Head Court
11 High Street
Dorking
Surrey
RH4 1AR

REGISTERED NUMBER:

02232592 (England and Wales)

ACCOUNTANTS:

Vista Partners Limited
Accountants and Tax Advisers
Chancery House
3 Hatchlands Road
Redhill
Surrey
RH1 6AA

ABBREVIATED BALANCE SHEET
31 MARCH 2016

	Notes	2016 £	2015 £
FIXED ASSETS			
Tangible assets	2	58,678	29,892
CURRENT ASSETS			
Debtors	3	476,203	365,813
Cash at bank and in hand		47,312	1,724
		<u>523,515</u>	<u>367,537</u>
CREDITORS			
Amounts falling due within one year	4	<u>286,819</u>	<u>180,358</u>
NET CURRENT ASSETS		<u>236,696</u>	<u>187,179</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>295,374</u>	<u>217,071</u>
CREDITORS			
Amounts falling due after more than one year	4	-	(30,579)
PROVISIONS FOR LIABILITIES		<u>(10,281)</u>	<u>-</u>
NET ASSETS		<u><u>285,093</u></u>	<u><u>186,492</u></u>
CAPITAL AND RESERVES			
Called up share capital	5	7,200	7,200
Capital redemption reserve		4,800	4,800
Profit and loss account		<u>273,093</u>	<u>174,492</u>
SHAREHOLDERS' FUNDS		<u><u>285,093</u></u>	<u><u>186,492</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2016 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- 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.

BPG LIMITED (REGISTERED NUMBER: 02232592)

ABBREVIATED BALANCE SHEET - continued
31 MARCH 2016

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 and authorised for issue by the Board of Directors on 7/6/16 and were signed on its behalf by:



.....
C J Bula - Director

The notes form part of these abbreviated accounts

NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2016

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).

The directors have considered the company's financial operating requirements for the forthcoming year and expect the company will have sufficient cash reserves to meet those requirements and as a result they have adopted the going concern basis of accounting.

Turnover

Turnover represents amounts receivable for goods and services, excluding value added tax. Contracts are considered on an individual basis with turnover and profit on long term contracts being recognised in proportion to work performed in the year. Amounts receivable on long term contracts are stated at the net sales value of work done and are included as amounts recoverable within debtors. Invoices in advance of work being completed are included as deferred income within creditors.

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 - 33% on cost and 10% 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. Deferred tax assets are recognised where it is considered likely that future profits will be available for offset.

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.

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

	Total £
COST	
At 1 April 2015	193,519
Additions	43,026
Disposals	(2,272)
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At 31 March 2016	234,273
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DEPRECIATION	
At 1 April 2015	163,627
Charge for year	14,240
Eliminated on disposal	(2,272)
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At 31 March 2016	175,595
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NET BOOK VALUE	
At 31 March 2016	58,678
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At 31 March 2015	29,892
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NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 31 MARCH 2016

3. DEBTORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

The aggregate total of debtors falling due after more than one year is £0 (2015 - £8,146).

4. CREDITORS

Creditors include an amount of £23,988 (2015 - £46,999) for which security has been given.

5. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2016 £	2015 £
7,200	Ordinary	£1	<u>7,200</u>	<u>7,200</u>