

Company Registration No. 05917060 (England and Wales)

**BCOS LIMITED**  
**ABBREVIATED ACCOUNTS**  
**FOR THE YEAR ENDED 31 AUGUST 2011**

THURSDAY



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19/04/2012  
COMPANIES HOUSE

# BCOS LIMITED

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# BCOS LIMITED

## ABBREVIATED BALANCE SHEET

AS AT 31 AUGUST 2011

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	Notes	2011 £	£	2010 £	£
<b>Fixed assets</b>					
Tangible assets	2		3,426		3,733
<b>Current assets</b>					
Debtors		10,836		21,163	
Cash at bank and in hand		16,489		10,219	
		<u>27,325</u>		<u>31,382</u>	
<b>Creditors: amounts falling due within one year</b>		<u>(17,186)</u>		<u>(18,911)</u>	
<b>Net current assets</b>			<u>10,139</u>		<u>12,471</u>
<b>Total assets less current liabilities</b>			13,565		16,204
<b>Provisions for liabilities</b>			<u>(685)</u>		<u>(659)</u>
			<u>12,880</u>		<u>15,545</u>
<b>Capital and reserves</b>					
Called up share capital	3		20		20
Profit and loss account			<u>12,860</u>		<u>15,525</u>
<b>Shareholders' funds</b>			<u>12,880</u>		<u>15,545</u>

# BCOS LIMITED

## ABBREVIATED BALANCE SHEET (CONTINUED)

*AS AT 31 AUGUST 2011*

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For the financial year ended 31 August 2011 the company was entitled to exemption from audit under section 477 Companies Act 2006. No member of the company has deposited a notice, pursuant to section 476, requiring an audit of these financial statements under the requirements of the Companies Act 2006.

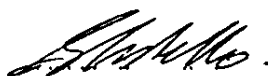
The directors acknowledge their responsibilities for ensuring that the company keeps accounting records which comply with section 386 of the Act and for preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the 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 accounts, so far as applicable to the company.

These abbreviated accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime within Part 15 of the Companies Act 2006.

Approved by the Board for issue on 5/4/12



B J Costello  
Director



S J Costello  
Director

Company Registration No. 05917060

# BCOS LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 31 AUGUST 2011

### 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 April 2008)

#### 1.2 Turnover

Turnover represents amounts receivable for goods and services net of VAT and trade discounts

#### 1.3 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

Plant and machinery	25% Reducing balance basis
Fixtures, fittings & equipment	25% Reducing balance basis

#### 1.4 Deferred taxation

Deferred taxation is provided in full in respect of taxation deferred by timing differences between the treatment of certain items for taxation and accounting purposes. The deferred tax balance has not been discounted

### 2 Fixed assets

	Tangible assets
	£
<b>Cost</b>	
At 1 September 2010	6,006
Additions	835
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At 31 August 2011	6,841
	<hr/>
<b>Depreciation</b>	
At 1 September 2010	2,273
Charge for the year	1,142
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At 31 August 2011	3,415
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<b>Net book value</b>	
At 31 August 2011	3,426
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At 31 August 2010	3,733
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### 3 Share capital

	2011	2010
	£	£
<b>Allotted, called up and fully paid</b>		
20 Ordinary Shares of £1 each	20	20
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# BCOS LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)

FOR THE YEAR ENDED 31 AUGUST 2011

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### 4 Related party relationships and transactions

#### Loans to directors

Transactions in relation to loans with the directors Mr & Mrs Costello during the year are outlined in the table below

Description	% Rate	Opening Balance £	Amounts Advanced £	Interest Charged £	Amounts Repaid £	Closing Balance £
Balance at 1 September 2010	-	(844)	-	-	-	(844)
Various amounts advanced	-	(4,963)	-	-	-	(4,963)
Company expense claimed	-	4,861	-	-	-	4,861
		<u>(946)</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>(946)</u>