

Company Registration No. 01515822 (England and Wales)

BORDER BUSINESS SYSTEMS LIMITED
UNAUDITED ABBREVIATED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 AUGUST 2015



BORDER BUSINESS SYSTEMS LIMITED

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BORDER BUSINESS SYSTEMS LIMITED

ABBREVIATED BALANCE SHEET

AS AT 31 AUGUST 2015

	Notes	2015 £	£	2014 £	£
Fixed assets					
Tangible assets	2		114,330		100,056
Current assets					
Debtors		188,165		187,442	
Cash at bank and in hand		390,061		389,626	
		578,226		577,068	
Creditors: amounts falling due within one year		(471,939)		(427,579)	
Net current assets			106,287		149,489
Total assets less current liabilities			220,617		249,545
Provisions for liabilities			(14,675)		(11,543)
			205,942		238,002
Capital and reserves					
Called up share capital	3		100		100
Profit and loss account			205,842		237,902
Shareholders' funds			205,942		238,002

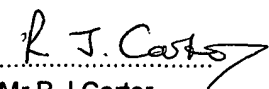
For the financial year ended 31 August 2015 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The directors acknowledge their 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 29/01/16



Mr R J Carter
Director

Company Registration No. 01515822

BORDER BUSINESS SYSTEMS LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 AUGUST 2015

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 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 goods and services net of VAT and trade discounts.

1.4 Tangible fixed assets and depreciation

Tangible fixed assets other than freehold land 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:

Land and buildings Freehold	
Alterations to property	10% on cost
Computer equipment	33% on cost
Equipment and furniture	15% reducing balance
Motor vehicles	25% on reducing balance

1.5 Pensions

The company operates a defined contribution scheme for the benefit of its employees. Contributions payable are charged to the profit and loss account in the year they are payable.

2 Fixed assets

	Tangible assets
	£
Cost	
At 1 September 2014	377,116
Additions	41,794
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At 31 August 2015	418,910
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Depreciation	
At 1 September 2014	277,060
Charge for the year	27,520
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At 31 August 2015	304,580
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Net book value	
At 31 August 2015	114,330
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At 31 August 2014	100,056
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NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)

FOR THE YEAR ENDED 31 AUGUST 2015

3	Share capital	2015	2014
		£	£
	Allotted, called up and fully paid		
	100 Ordinary of £1 each	100	100
		<u>100</u>	<u>100</u>