

Abbreviated Unaudited Accounts for the Year Ended 31 August 2015

for

Badger Procurement Ltd

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for the Year Ended 31 August 2015**

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Badger Procurement Ltd

Company Information
for the Year Ended 31 August 2015

DIRECTOR: I Gregory

SECRETARY: I Gregory

REGISTERED OFFICE: 1091 Oxford Road
Tilehurst
Reading
Berkshire
RG31 6YE

REGISTERED NUMBER: 05903967 (England and Wales)

ACCOUNTANTS: Peter Upton
Bridge House
2 Bridge Avenue
Maidenhead
Berkshire
SL6 1RR

Badger Procurement Ltd (Registered number: 05903967)

Abbreviated Balance Sheet

31 August 2015

| | Notes | 31.8.15 £ | £ | 31.8.14 £ | £ |
|--|-------|---------------|-----------------|---------------|-----------------|
| FIXED ASSETS | | | | | |
| Tangible assets | 2 | | 245 | | 465 |
| CURRENT ASSETS | | | | | |
| Debtors | | 6,000 | | 6,660 | |
| Cash at bank | | <u>1</u> | | <u>1</u> | |
| | | 6,001 | | 6,661 | |
| CREDITORS | | | | | |
| Amounts falling due within one year | | <u>28,932</u> | | <u>30,428</u> | |
| NET CURRENT LIABILITIES | | | <u>(22,931)</u> | | <u>(23,767)</u> |
| TOTAL ASSETS LESS CURRENT LIABILITIES | | | <u>(22,686)</u> | | <u>(23,302)</u> |
| CAPITAL AND RESERVES | | | | | |
| Called up share capital | 3 | | 1 | | 1 |
| Profit and loss account | | | <u>(22,687)</u> | | <u>(23,303)</u> |
| SHAREHOLDERS' FUNDS | | | <u>(22,686)</u> | | <u>(23,302)</u> |

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 August 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 August 2015 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 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.
- (b)

The notes form part of these abbreviated accounts

Badger Procurement Ltd (Registered number: 05903967)

Abbreviated Balance Sheet - continued

31 August 2015

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 by the director on 25 May 2016 and were signed by:

I Gregory - Director

The notes form part of these abbreviated accounts

**Notes to the Abbreviated Accounts
for the Year Ended 31 August 2015**

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 April 2008).

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.

Plant and machinery etc - 25% on cost

Deferred tax

Deferred tax assets and liabilities are recognised in the balance sheet in respect of all timings differences that have originated but not reversed at the balance sheet date where transactions or events that result in an obligation to pay more or a right to pay less tax in the future have occurred by the balance sheet date.

Deferred tax is calculated on an undiscounted basis at the tax rates that are expected to apply in the periods in which the timing differences are expected to reverse. Any movements in the year are recognised in the profit and loss account.

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

COST

At 1 September 2014
and 31 August 2015

DEPRECIATION

At 1 September 2014
Charge for year

At 31 August 2015

NET BOOK VALUE

At 31 August 2015

At 31 August 2014

Total
£

879

414

220

634

245

465

Notes to the Abbreviated Accounts - continued
for the Year Ended 31 August 2015

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

| Number: | Class: | Nominal value: | 31.8.15 £ | 31.8.14 £ |
|---------|----------|-------------------|--------------|--------------|
| 1 | ordinary | £1 | <u>1</u> | <u>1</u> |

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.