

Abbreviated Unaudited Accounts for the Year Ended 31 March 2015

for

Bass Rock Engineering Management Limited

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for the Year Ended 31 March 2015

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Bass Rock Engineering Management Limited

Company Information  
for the Year Ended 31 March 2015

**DIRECTORS:**

Mrs. L. Perks  
M.J. Perks

**SECRETARY:**

Mr. M.J. Perks

**REGISTERED OFFICE:**

12 Northumbria Drive  
Bristol  
BS9 4HP

**REGISTERED NUMBER:**

07480903 (England and Wales)

**ACCOUNTANTS:**

RWB Tax Consultants Limited  
F7A Lynch Lane Offices  
Lynch Lane  
Weymouth  
Dorset  
DT4 9DN

Abbreviated Balance Sheet  
31 March 2015

	Notes	31.3.15 £	£	31.3.14 £	£
<b>FIXED ASSETS</b>					
Tangible assets	2		1,491		1,722
<b>CURRENT ASSETS</b>					
Debtors		62,333		22,240	
Cash at bank		<u>157,789</u>		<u>118,034</u>	
		220,122		140,274	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>54,433</u>		<u>42,352</u>	
<b>NET CURRENT ASSETS</b>			<u>165,689</u>		<u>97,922</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			167,180		99,644
<b>PROVISIONS FOR LIABILITIES</b>			<u>290</u>		<u>344</u>
<b>NET ASSETS</b>			<u><u>166,890</u></u>		<u><u>99,300</u></u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	3		1,000		1,000
Profit and loss account			<u>165,890</u>		<u>98,300</u>
<b>SHAREHOLDERS' FUNDS</b>			<u><u>166,890</u></u>		<u><u>99,300</u></u>

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

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2015 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their 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 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 Board of Directors on 21 September 2015 and were signed on its behalf by:

M.J. Perks - Director

Notes to the Abbreviated Accounts  
for the Year Ended 31 March 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 goods, 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 - 33% on cost and 15% on reducing balance

**Deferred tax**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

**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.

2. **TANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 1 April 2014	
and 31 March 2015	<u>2,667</u>
<b>DEPRECIATION</b>	
At 1 April 2014	945
Charge for year	<u>231</u>
At 31 March 2015	<u>1,176</u>
<b>NET BOOK VALUE</b>	
At 31 March 2015	<u>1,491</u>
At 31 March 2014	<u>1,722</u>

3. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.3.15 £	31.3.14 £
1,000	Ordinary	£1	<u>1,000</u>	<u>1,000</u>

4. **DIRECTORS' ADVANCES, CREDITS AND GUARANTEES**

rental income of £3120 was paid to Mr. M.J. Perks.

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.