

REGISTERED NUMBER: 09120867 (England and Wales)

FINANCIAL STATEMENTS FOR THE PERIOD 1ST AUGUST 2016 TO 30TH JULY 2017

FOR

BFS ENTERPRISE LIMITED

**CONTENTS OF THE FINANCIAL STATEMENTS
FOR THE PERIOD 1ST AUGUST 2016 TO 30TH JULY 2017**

	Page
Company Information	1
Balance Sheet	2
Notes to the Financial Statements	4

BFS ENTERPRISE LIMITED

**COMPANY INFORMATION
FOR THE PERIOD 1ST AUGUST 2016 TO 30TH JULY 2017**

DIRECTORS:

Mr Bilal Khan
Mr Feroz Shah

REGISTERED OFFICE:

33 - 35 Daws Lane
London
NW7 4SD

REGISTERED NUMBER:

09120867 (England and Wales)

ACCOUNTANTS:

Silver Arc
Chartered Certified Accountants
Suite 3
52 Upton Lane
London
E7 9LN

BALANCE SHEET
30TH JULY 2017

	Notes	30/7/17 £	31/7/16 £
FIXED ASSETS			
Tangible assets	4	2,227	281
CURRENT ASSETS			
Cash at bank and in hand		38,428	43,893
CREDITORS			
Amounts falling due within one year	5	<u>(6,514)</u>	<u>(4,506)</u>
NET CURRENT ASSETS		<u>31,914</u>	<u>39,387</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		34,141	39,668
PROVISIONS FOR LIABILITIES		<u>(56)</u>	<u>(56)</u>
NET ASSETS		<u>34,085</u>	<u>39,612</u>
CAPITAL AND RESERVES			
Called up share capital		33,468	33,468
Retained earnings		<u>617</u>	<u>6,144</u>
SHAREHOLDERS' FUNDS		<u>34,085</u>	<u>39,612</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 30th July 2017.

The members have not required the company to obtain an audit of its financial statements for the period ended 30th July 2017 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)

BALANCE SHEET - continued
30TH JULY 2017

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the Board of Directors on 30th July 2018 and were signed on its behalf by:

Mr Bilal Khan - Director

Mr Feroz Shah - Director

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE PERIOD 1ST AUGUST 2016 TO 30TH JULY 2017**

1. STATUTORY INFORMATION

Bfs Enterprise Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. ACCOUNTING POLICIES

BASIS OF PREPARING THE FINANCIAL STATEMENTS

These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

TURNOVER

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

TANGIBLE FIXED ASSETS

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Computer equipment - 25% on reducing balance

3. EMPLOYEES AND DIRECTORS

The average number of employees during the period was 3.

4. TANGIBLE FIXED ASSETS

	Computer equipment £
COST	
At 1st August 2016	469
Additions	<u>2,550</u>
At 30th July 2017	<u>3,019</u>
DEPRECIATION	
At 1st August 2016	188
Charge for period	<u>604</u>
At 30th July 2017	<u>792</u>
NET BOOK VALUE	
At 30th July 2017	<u>2,227</u>
At 31st July 2016	<u>281</u>

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE PERIOD 1ST AUGUST 2016 TO 30TH JULY 2017**

5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	30/7/17	31/7/16
	£	£
Tax	-	1,480
Social security and other taxes	10	-
Net Wages	675	-
Directors' current accounts	4,204	2,151
Accrued expenses	1,625	875
	<u>6,514</u>	<u>4,506</u>

6. ULTIMATE CONTROLLING PARTY

Directors are the ultimate controlling party.

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.