

Abbreviated Unaudited Accounts for the Year Ended 31 March 2016

for

BA Research Services Ltd

Contents of the Abbreviated Accounts
for the Year Ended 31 March 2016

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	3

DIRECTOR: Mr K Spillar

SECRETARY: Mrs C A Spillar

REGISTERED OFFICE: P.O. BOX 69
46 Walker Street
Wellington
Telford
Shropshire
TF1 1AA

REGISTERED NUMBER: 04689470 (England and Wales)

ACCOUNTANTS: Phillips Ltd
Chartered Accountants
Kingsland House
Stafford Court
Stafford Park 1
Telford
TF3 3BD

Abbreviated Balance Sheet
31 March 2016

	Notes	31.3.16 £	31.3.15 £
CURRENT ASSETS			
Cash at bank		5,002	6,912
CREDITORS			
Amounts falling due within one year		6,870	5,635
NET CURRENT (LIABILITIES)/ASSETS		(1,868)	1,277
TOTAL ASSETS LESS CURRENT LIABILITIES		(1,868)	1,277
CAPITAL AND RESERVES			
Called up share capital	4	100	100
Profit and loss account		(1,968)	1,177
SHAREHOLDERS' FUNDS		(1,868)	1,277

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2016 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- ensuring that the company keeps accounting records which comply with Sections 386 and (a) 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 (b) 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.

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 4 May 2016 and were signed by:

Mr K Spillar - Director

Notes to the Abbreviated Accounts
for the Year Ended 31 March 2016

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 January 2015).

Turnover

Turnover represents net invoiced sales of goods, excluding value added tax.

Goodwill

Goodwill, being the amount paid in connection with the acquisition of a business in 2003, is being amortised evenly over its estimated useful life of five years.

Tangible fixed assets

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

Fixtures and fittings - 25% on cost
Computer equipment - 33% on cost

Deferred tax

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

2. **INTANGIBLE FIXED ASSETS**

**Total
£**

COST

At 1 April 2015
and 31 March 2016

5,000

AMORTISATION

At 1 April 2015
and 31 March 2016

5,000

NET BOOK VALUE

At 31 March 2016

-

At 31 March 2015

-

3. **TANGIBLE FIXED ASSETS**

**Total
£**

COST

At 1 April 2015
and 31 March 2016

6,557

DEPRECIATION

At 1 April 2015
and 31 March 2016

6,557

NET BOOK VALUE

At 31 March 2016

-

At 31 March 2015

-

Notes to the Abbreviated Accounts - continued
for the Year Ended 31 March 2016

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:		Nominal value: £1	31.3.16 £ <u>100</u>	31.3.15 £ <u>100</u>
Number:	Class:			
100	Ordinary			