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**BEST VALUE DIRECT LIMITED**  
**DIRECTOR'S REPORT AND**  
**UNAUDITED FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 DECEMBER 2015**  
Company Registration No. 4026006 (England and Wales)

THURSDAY



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# **BEST VALUE DIRECT LIMITED**

## **COMPANY INFORMATION**

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<b>Director</b>	C Petrick
<b>Secretary</b>	G Flynn
<b>Company number</b>	4026006
<b>Registered office</b>	Aston House York Road Maidenhead Berkshire SL6 1SF
<b>Accountants</b>	Harper Broom Aston House York Road Maidenhead Berkshire SL6 1SF
<b>Business address</b>	2 Etongate 110 Windsor Road Slough Berkshire SL1 2JA

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# **BEST VALUE DIRECT LIMITED**

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# BEST VALUE DIRECT LIMITED

## DIRECTOR'S REPORT

**FOR THE YEAR ENDED 31 DECEMBER 2015**

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The director presents his report and financial statements for the year ended 31 December 2015.

### Principal activities

The company is dormant and has not traded during the year.

### Director

The following director has held office since 1 January 2015:

C Petrick

### Statement of director's responsibilities

The director is responsible for preparing the Director's Report and the financial statements in accordance with applicable law and regulations.

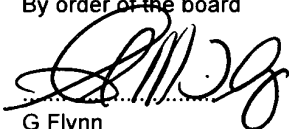
Company law requires the director to prepare financial statements for each financial year. Under that law the director has elected to prepare the financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). Under company law the director must not approve the financial statements unless he is satisfied that they give a true and fair view of the state of affairs of the company and of the profit or loss of the company for that period. In preparing these financial statements, the director is required to:

- select suitable accounting policies and then apply them consistently;
- make judgements and accounting estimates that are reasonable and prudent;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The director is responsible for keeping adequate accounting records that are sufficient to show and explain the company's transactions and disclose with reasonable accuracy at any time the financial position of the company and enable him to ensure that the financial statements comply with the Companies Act 2006. He is also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

This report has been prepared in accordance with the special provisions relating to small companies within Part 15 of the Companies Act 2006.

By order of the board



G Flynn

Secretary

22 APRIL 2016

## **BEST VALUE DIRECT LIMITED**

### **CHARTERED ACCOUNTANTS' REPORT TO THE BOARD OF DIRECTORS ON THE PREPARATION OF THE UNAUDITED STATUTORY FINANCIAL STATEMENTS OF BEST VALUE DIRECT LIMITED FOR THE YEAR ENDED 31 DECEMBER 2015**

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In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Best Value Direct Limited for the year ended 31 December 2015 set out on pages 3 to 4 from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales, we are subject to its ethical and other professional requirements which are detailed at [icaew.com/regulations](http://icaew.com/regulations).

This report is made solely to the Board of Directors of Best Value Direct Limited, as a body, in accordance with the terms of our engagement letter dated 9 June 2015. Our work has been undertaken solely to prepare for your approval the financial statements of Best Value Direct Limited and state those matters that we have agreed to state to the Board of Directors of Best Value Direct Limited, as a body, in this report in accordance with AAF 2/10 as detailed at [icaew.com/compilation](http://icaew.com/compilation). To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Best Value Direct Limited and its Board of Directors as a body, for our work or for this report.

It is your duty to ensure that Best Value Direct Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and loss of Best Value Direct Limited. You consider that Best Value Direct Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of Best Value Direct Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

9 MAY 2016  
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Aston House  
York Road  
Maidenhead  
Berkshire  
SL6 1SF

Harper Broom

Chartered Accountants

# BEST VALUE DIRECT LIMITED

## BALANCE SHEET

AS AT 31 DECEMBER 2015

	Notes	2015 £	£	2014 £	£
<b>Current assets</b>					
Debtors	2	444		444	
Cash at bank and in hand		95		95	
		<u>539</u>		<u>539</u>	
<b>Creditors: amounts falling due within one year</b>	3	(60,549)		(60,549)	
<b>Total assets less current liabilities</b>			(60,010)		(60,010)
<b>Capital and reserves</b>					
Called up share capital	4		100		100
Profit and loss account			(60,110)		(60,110)
<b>Shareholders' funds</b>			(60,010)		(60,010)

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

### Director's 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 director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime and the Financial Reporting Standard for Smaller Entities (effective January 2015).

Approved by the Board for issue on 22 APRIL 2016

C Petrick  
Director

Company Registration No. 4026006

# BEST VALUE DIRECT LIMITED

## NOTES TO THE FINANCIAL STATEMENTS

**FOR THE YEAR ENDED 31 DECEMBER 2015**

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### **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 January 2015).

#### **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).

<b>2 Debtors</b>	<b>2015</b>	<b>2014</b>
	£	£
Other debtors	444	444
	<u>444</u>	<u>444</u>
<b>3 Creditors: amounts falling due within one year</b>	<b>2015</b>	<b>2014</b>
	£	£
Other creditors	60,549	60,549
	<u>60,549</u>	<u>60,549</u>
<b>4 Share capital</b>	<b>2015</b>	<b>2014</b>
	£	£
<b>Allotted, called up and fully paid</b>		
100 Ordinary shares of £1 each	100	100
	<u>100</u>	<u>100</u>

### **5 Control**

The controlling parties of the company are D C Petrick and E A Petrick, the shareholders of the company.

### **6 Related party relationships and transactions**

At 31 December 2015, the company owed £60,549 (2014: £60,549) to Bretford Manufacturing Limited, a company ultimately controlled by D C Petrick.