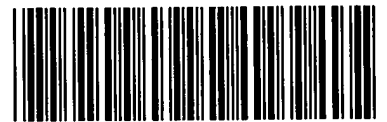


REGISTERED NUMBER: 09047634 (England and Wales)

**Report of the Directors and
Unaudited Financial Statements
for the Year Ending 31st May 2015
for
BDVI Ltd**

**Prepared By:
L. N. Burgess
23 Milcote Drive
Sutton Coldfield
B73 6QJ**

THURSDAY



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COMPANIES HOUSE

BDVI Ltd

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for the Year Ending 31st May 2015**

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BDVI Ltd

**Company Information
for the year ending 31st May 2015**

DIRECTOR:

Mr. G. Jones

REGISTERED OFFICE:

South Staffordshire Frieght Terminal
Lynn Lane
Shenstone
Lichfield
Staffordshire
WS14 0ED

REGISTERED NUMBER:

09047634 (England and Wales)

ACCOUNTANTS:

L. N. Burgess
23 Milcote Drive
Sutton Coldfield
B73 6QJ

BANKERS:

Barclays Bank plc

BDVI Ltd

Report of the Directors for the year ending 31st May 2015

The director presents his report together with the financial statements of the company for the year ended 31st May 2015.

PRINCIPAL ACTIVITY

The principal activity of the company in the year under review was that Investment Consultants

DIRECTOR

Mr G Jones was the sole director during the year under review.

His beneficial interest in the issued share capital of the company was as follows:

	31.05.15
Ordinary £1 shares	1

ON BEHALF OF THE BOARD

Mr G. Jones - Director

Dated: 30.04.16

BDVI Ltd

Profit and Loss Account for the year ending 31st May 2015

	Notes	2015 £
TURNOVER		94,030
Cost of sales		<u>220</u>
GROSS PROFIT		93,810
Administrative expenses		<u>74,753</u>
OPERATING PROFIT	2	19,057
Interest payable and similar charges		<u>-</u>
PROFIT / (LOSS) ON ORDINARY ACTIVITIES BEFORE TAXATION		19,057
Tax on profit ordinary activities	3	3,811
PROFIT / (LOSS) FOR THE FINANCIAL YEAR AFTER TAXATION		15,246
Dividends	4	-
Retained profit brought forward		<u>-</u>
RETAINED PROFIT CARRIED FORWARD		<u><u>£ 15,246</u></u>

The notes form part of these financial statements

BDVI Ltd

Balance Sheet as at 31st May 2015

	Notes	2015	
		£	£
FIXED ASSETS:			
Tangible assets	5		7,263
CURRENT ASSETS:			
Loans		1,520	
Debtors	6	11,005	
Cash at bank		270	
		<u>12,795</u>	
CREDITORS: Amounts falling due within one year	7	<u>4,811</u>	
NET CURRENT ASSETS:			<u>7,984</u>
TOTAL ASSETS LESS CURRENT LIABILITIES:			<u>15,247</u>
PROVISIONS FOR LIABILITIES AND CHARGES:	10		
		<u>£15,247</u>	
CAPITAL AND RESERVES:			
Called up share capital	11		1
Profit and loss account			<u>15,246</u>
SHAREHOLDER'S FUNDS			<u>£15,247</u>

For the period ending 31st May 2015 the company was entitled to exemption from audit under section 477 of the Companies Act 2006.

The members have not required the company to obtain an audit in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibility for complying with the requirements of the Act with respect to accounting records and for the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to small companies regime.

ON BEHALF OF THE BOARD:

Mr G Jones – DIRECTOR

Approved by the Board on 30th April 2016

The notes form part of these financial statements

BDVI Ltd

Notes to the Financial Statements for the year ended 31st May 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 January 2005)

Turnover

Turnover represents net invoiced sales of goods, excluding VAT.

Tangible Fixed Assets

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

Deferred tax

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

2 OPERATING PROFIT

The operating profit is stated after charging...	2015
	£
Depreciation – owned assets	0
Directors emoluments and other benefits	0

3 TAXATION

Analysis of the tax charge

The tax charge on the profit on ordinary activities for the year was as follows:

Current tax:	2015
	£
UK Corporation tax	3,811
Deferred taxation	Nil
Tax on profit on ordinary activities	Nil

These notes form part of the financial statements

BDVI Ltd

Notes to the Financial Statements for the year ended 31st May 2015

4 DIVIDENDS

2015

£

Final dividend

Nil

5 TANGIBLE FIXED ASSETS

COST

Computers

£

At 1st June 2014

7,263

Eliminated on Disposal

Nil

At 31st May 2015

7,263

DEPRECIATION

As at 1st June 2014

0

Charge for the year

0

Eliminated on Disposal

0

Sale Proceeds

0

As at 31st May 2015

0

NET BOOK VALUE

As At 31st May 2015

7,263

7,263

6 DEBTORS FALLING DUE WITHIN ONE YEAR

2015

£

12,525

Nil

12,525

7 CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

2015

£

Trade creditors

1,000

Corporation Tax

3,811

Accrued expenses

-

4,811

These notes form part of the financial statements

BDVI Ltd

Notes to the Financial Statements for the year ended 31st May 2015

8 SECURED DEBTS

The following secured debts are included within creditors:

	2015
	£
Bank Loans	Nil

The bank loan is short term and is secured by a fixed and floating charge over the company's assets and undertaking.

9 PROVISIONS FOR LIABILITIES AND CHARGES

	2015
	£
Deferred Taxation	Nil

CALLED UP SHARE CAPITAL

Authorised, allotted, Issued & fully paid:	Class:	Nominal value:	2015
1	Ordinary	£1	£
			1

These notes form part of the financial statements

BDVI Ltd

Report of the Accountants to the Directors of BDVI Ltd

As described in the Balance Sheet you are responsible for the preparation of the Financial Statements for the year ended 31st May 2015 set out on pages 3 to 7 and you consider that the company is exempt from an audit.

In accordance with your instructions we have compiled these un-audited Financial Statements in order to assist you to fulfill your statutory responsibilities, from the accounting records and information and explanations supplied to us.

**L. N. Burgess
23 Milcote Drive
Sutton Coldfield
B73 6QJ**

Dated: 30th April 2016

This page does not form part of the statutory financial statements

BDVI Ltd

Trading Profit and Loss Account for the year ended 31st May 2015

	2015	
	£	£
SALES		94,030
Cost of sales:		
Materials	0	
Wages	0	
Others	<u>220</u>	
		<u>220</u>
GROSS PROFIT		93,810
Expenditure:		
Directors' remuneration	0	
Telephone	3,326	
Printing & stationery	910	
Motor expenses	17,162	
Advertising	0	
Sub Contract	26,000	
Accountancy	1,000	
Professional fees	0	
Insurance	1,160	
Office	25,111	
Rent & Rates	0	
		<u>74,669</u>
		19,141
Finance costs:		
Bank Interest	Nil	
Hire purchase interest	Nil	
Bank charges	<u>84</u>	
		<u>84</u>
		19,057
Depreciation:		
Motor vehicles	<u>0</u>	
		0
NET PROFIT/(LOSS)		<u>£ 19,057</u>

This page does not form part of the statutory financial statements