Registered number
06999219

BSG CAPITAL LIMITED

Abbreviated Accounts

31 August 2016

BSG CAPITAL LIMITED

Registered number: 06999219

Abbreviated Balance Sheet

as at 31 August 2016

	Notes	2016		2015	
		£	£	£	£
Fixed assets					
Investments	3		1,000		1,000
Current assets					
Debtors		7,152		7,152	
Cash at bank and in hand		42		42	
		7,194		7,194	
Creditors: amounts falling due within one year		(31,549)		(31,091)	
Net current liabilities			(24,355)		(23,897)
Net liabilities			(23,355)		(22,897)
Capital and reserves					
Called up share capital	4		5,333		5,333
Share premium			98,667		98,667
Profit and loss account			(127,355)		(126,897)
Shareholders' funds			(23,355)		(22,897)

The director is satisfied that the company is entitled to exemption from the requirement to obtain an 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 Act.

The director acknowledges his responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime and with the Financial Reporting Standard for Smaller Entities (effective January 2015).

Mr S G S Sain-Ley-Berry-Gray

Director

Approved by the board on 31 May 2017

BSG CAPITAL LIMITED
Notes to the Abbreviated Accounts
for the year ended 31 August 2016

1 Accounting policies

Basis of preparation

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

Going concern

The accounts have been prepared on a going concern basis. This assumes that the company will, in the opinion of the directors, continue to receive the support of its creditors and thus be able to meet its liabilities as they fall due.

Consolidated accounts

Consolidated accounts have not been prepared as the company is subject to the provisions of the small companies regime.

Turnover

Turnover represents the value of amounts invoiced during the year, exclusive of VAT.

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Plant and machinery	25% straight line
Website Development	33% straight line

Deferred taxation

The company has adopted FRS 19, "Deferred tax", which, in general, requires provision to be made in respect of all material timing differences.

2 Tangible fixed assets

	£
Cost	
At 1 September 2015	5,355
At 31 August 2016	5,355
Depreciation	
At 1 September 2015	5,355
At 31 August 2016	5,355
Net book value	
At 31 August 2016	-

3 Investments

£

Cost

At 1 September 2015	1,000
At 31 August 2016	1,000

The company holds 20% or more of the share capital of the following companies:

Company	Shares held Class	%	Capital and reserves £	Profit (loss) for the year £
BSG Sport Limited	Ordinary £1	100	(4,198)	2,293

4 Share capital

	Nominal value	2016 Number	2016 £	2015 £
Allotted, called up and fully paid:				
Ordinary shares	£1 each	5,333	5,333	5,333