

BODRIGGY PROJECT LIMITED

UNAUDITED

FINANCIAL STATEMENTS

INFORMATION FOR FILING WITH THE REGISTRAR

FOR THE YEAR ENDED 30 MARCH 2017

BODRIGGY PROJECT LIMITED
REGISTERED NUMBER: 08531801

BALANCE SHEET
AS AT 30 MARCH 2017

	Note	2017 £	2016 £
Fixed assets			
Investments	4	40,000	40,000
		<u>40,000</u>	<u>40,000</u>
Current assets			
Debtors: amounts falling due within one year	5	100	100
Cash at bank and in hand	6	4,854	54,924
		<u>4,954</u>	<u>55,024</u>
Creditors: amounts falling due within one year	7	(1,800)	(23,700)
Net current assets		<u>3,154</u>	<u>31,324</u>
Total assets less current liabilities		<u>43,154</u>	<u>71,324</u>
Net assets		<u><u>43,154</u></u>	<u><u>71,324</u></u>
Capital and reserves			
Called up share capital		100	100
Profit and loss account		43,054	71,224
		<u><u>43,154</u></u>	<u><u>71,324</u></u>

The directors consider that the Company is entitled to exemption from audit under section 477 of the Companies Act 2006 and members have not required the Company to obtain an audit for the year in question in accordance with section 476 of Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

The financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the provisions of FRS 102 Section 1A - small entities.

The financial statements have been delivered in accordance with the provisions applicable to companies subject to the small companies regime.

The Company has opted not to file the statement of comprehensive income in accordance with provisions applicable to companies subject to the small companies' regime.

The financial statements were approved and authorised for issue by the board and were signed on its behalf on 21 December 2017.

Tariq Amin

BODRIGGY PROJECT LIMITED
REGISTERED NUMBER: 08531801

BALANCE SHEET (CONTINUED)
AS AT 30 MARCH 2017

Director

The notes on pages 3 to 5 form part of these financial statements.

BODRIGGY PROJECT LIMITED

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 MARCH 2017

1. General information

Bodriggy Project Limited is a company domiciled in England and Wales, registration number 08531801. The registered office is 60 Queensway, Hayle, Cornwall, TR27 4PB.

2. Accounting policies

2.1 Basis of preparation of financial statements

The financial statements have been prepared under the historical cost convention unless otherwise specified within these accounting policies and in accordance with Section 1A of Financial Reporting Standard 102, the Financial Reporting Standard applicable in the UK and the Republic of Ireland and the Companies Act 2006.

The preparation of financial statements in compliance with FRS 102 requires the use of certain critical accounting estimates. It also requires management to exercise judgment in applying the Company's accounting policies.

The following principal accounting policies have been applied:

2.2 Valuation of investments

Investments in subsidiaries are measured at cost less accumulated impairment.

2.3 Debtors

Short term debtors are measured at transaction price, less any impairment. Loans receivable are measured initially at fair value, net of transaction costs, and are measured subsequently at amortised cost using the effective interest method, less any impairment.

2.4 Cash and cash equivalents

Cash is represented by cash in hand and deposits with financial institutions repayable without penalty on notice of not more than 24 hours. Cash equivalents are highly liquid investments that mature in no more than three months from the date of acquisition and that are readily convertible to known amounts of cash with insignificant risk of change in value.

2.5 Financial instruments

The Company only enters into basic financial instruments transactions that result in the recognition of financial assets and liabilities like trade and other debtors and creditors, loans from banks and other third parties, loans to related parties and investments in non-puttable ordinary shares.

2.6 Creditors

Short term creditors are measured at the transaction price. Other financial liabilities, including bank loans, are measured initially at fair value, net of transaction costs, and are measured subsequently at amortised cost using the effective interest method.

2.7 Dividends

Equity dividends are recognised when they become legally payable. Interim equity dividends are recognised when paid. Final equity dividends are recognised when approved by the shareholders at an annual general meeting. Dividends on shares recognised as liabilities are recognised as expenses and classified within interest payable.

BODRIGGY PROJECT LIMITED

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 MARCH 2017**

3. Employees

Staff costs were as follows:

The average monthly number of employees, including directors, during the year was 2 (2016 - 2).

4. Fixed asset investments

	Investments in subsidiary companies £
Cost or valuation	
At 31 March 2016	40,000
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At 30 March 2017	40,000
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 Net book value	
At 30 March 2017	40,000
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At 30 March 2016	40,000
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Subsidiary undertakings

The following were subsidiary undertakings of the Company:

Name	Class of shares	Holding	Principal activity
Bodriggy Pharmacy Ltd	Ordinary	50 %	Dispensing chemists

The aggregate of the share capital and reserves as at 30 March 2017 and of the profit or loss for the year ended on that date for the subsidiary undertakings were as follows:

5. Debtors

	2017 £	2016 £
Other debtors	100	100
	<hr/>	<hr/>
	100	100
	<hr/>	<hr/>

BODRIGGY PROJECT LIMITED

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 MARCH 2017**

6. Cash and cash equivalents

	2017	2016
	£	£
Cash at bank and in hand	4,854	54,924
	<u>4,854</u>	<u>54,924</u>

7. Creditors: Amounts falling due within one year

	2017	2016
	£	£
Other creditors	-	22,500
Accruals and deferred income	1,800	1,200
	<u>1,800</u>	<u>23,700</u>

8. Financial instruments

	2017	2016
	£	£
Financial assets		
Financial assets measured at fair value through profit or loss	4,854	54,924
	<u>4,854</u>	<u>54,924</u>

Financial assets measured at fair value through profit or loss comprise of bank.