ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 31 AUGUST 2010

FOR

BOND SEARCH AND SELECTION LIMITED

THURSDAY



JNI 21/04/2011 COMPANIES HOUSE 63

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COMPANY INFORMATION FOR THE YEAR ENDED 31 AUGUST 2010

DIRECTORS.

SECRETARY.

B Rooney J St Clare

J St Clare

REGISTERED OFFICE

The Loft

21 James Street South

Belfast BT2 7GA

REGISTERED NUMBER·

NI 47768 (Northern Ireland)

ACCOUNTANTS

Baker Tılly Mooney Moore

17 Clarendon Road Clarendon Dock

Belfast Co Antrim BT1 3BG

ABBREVIATED BALANCE SHEET 31 AUGUST 2010

		31.8 10		31 8 09	
	Notes	£	£	£	£
FIXED ASSETS					
Tangible assets	2		12,717		15,506
CURRENT ASSETS					
Debtors		85,829		81,475	
Cash at bank		465		2,774	
		86,294		84,249	
CREDITORS					
Amounts falling due within one year		84,238		72,966	
NET CURRENT ASSETS			2,056		11,283
TOTAL ASSETS LESS CURRENT			14853		26.780
LIABILITIES			14,773		26,789
PROVISIONS FOR LIABILITIES			1,074		1,515
NET ASSETS			13,699		25,274
CAPITAL AND RESERVES					
Called up share capital	3		2		2
Profit and loss account			13,697		25,272
SHAREHOLDERS' FUNDS			13,699		25.274

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 August 2010

The members have not required the company to obtain an audit of its financial statements for the year ended 31 August 2010 in accordance with Section 476 of the Companies Act 2006

The directors acknowledge their responsibilities for

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) 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 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 notes form part of these abbreviated accounts

ABBREVIATED BALANCE SHEET - continued 31 AUGUST 2010

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 authorised for issue by the Board of Directors on signed on its behalf by

10/4/2011 and were

B Rooney - Director

J St Clare - Director

The notes form part of these abbreviated accounts

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 AUGUST 2010

1 ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention

Financial Reporting Standard Number 1

Exemption has been taken from preparing a cash flow statement on the grounds that the company qualifies as a small company

Turnover

Turnover represents net invoiced sales of services, excluding value added tax

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 reducing balance and 4% on cost

Motor vehicles

- 25% on reducing balance

Computer equipment

- 25% on reducing balance

Deferred tax

Deferred tax is provided on the liability method to take account of timing differences between the treatment of certain items for accounts purposes and their treatment for tax purposes. Tax deferred or accelerated is accounted for in respect of all material timing differences. Deferred tax assets are recognised only to the extent they are regarded as recoverable.

Total

2 TANGIBLE FIXED ASSETS

	1 Otal
	£
COST	40.537
At 1 September 2009	40,526
Additions	969
At 31 August 2010	41,495
11t 31 1 tugust 2010	
DEPRECIATION	A= 010
At 1 September 2009	25,019
Charge for year	3,759
At 31 August 2010	28,778
11.51 114543. 2010	
NET BOOK VALUE	
At 31 August 2010	12,717 =====
	15,507
At 31 August 2009	====

3 CALLED UP SHARE CAPITAL

Allotted, 188	ued and fully paid			
Number	Class	Nominal	31 8 10	31 8 09
		value	£	£
2	Ordinary	£1	2	2
	•			

ACCOUNTANTS' REPORT TO THE BOARD OF DIRECTORS ON THE UNAUDITED FINANCIAL STATEMENTS OF BOND SEARCH AND SELECTION LIMITED

The following reproduces the text of the report prepared for the directors in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to four) have been prepared.

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Bond Search and Selection Limited for the year ended 31 August 2010 which comprise the Profit and Loss Account, the Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given us

As a practising member firm of the Association of Chartered Certified Accountants, we are subject to its ethical and other professional requirements which are detailed at http://rulebook.accaglobal.com

This report is made solely to the Board of Directors of Bond Search and Selection Limited, as a body, in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of Bond Search and Selection Limited and state those matters that we have agreed to state to the Board of Directors of Bond Search and Selection Limited, as a body, in this report in accordance with the requirements of the Association of Chartered Certified Accountants as detailed at http://www.accaglobal.com/factsheet163. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and its Board of Directors, as a body, for our work or for this report.

It is your duty to ensure that Bond Search and Selection 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 profit of Bond Search and Selection Limited You consider that Bond Search and Selection 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 Bond Search and Selection 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

Bala Tilly Mooney Moor

Baker Tilly Mooney Moore 17 Clarendon Road Clarendon Dock Belfast Co Antrim BT1 3BG

Date 1914 April 2011

This page does not form part of the abbreviated accounts

