

# **BBK SOFTWARE LIMITED**

**Company Registration Number:  
02778672 (England and Wales)**

**Unaudited statutory accounts for the year ended 30 April 2017**

## **Period of accounts**

**Start date: 01 May 2016**

**End date: 30 April 2017**

# **BBK SOFTWARE LIMITED**

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# **BBK SOFTWARE LIMITED**

## **Company Information**

**for the Period Ended 30 April 2017**

**Director:**

Robert Lowthion Nelson

Sally Audrey Nelson

**Registered office:**

10

Wragg Drive

Newmarket

Suffolk

CB8 7SD

**Company Registration Number:**

02778672 (England and Wales)

# BBK SOFTWARE LIMITED

## Balance sheet

As at 30 April 2017

	<i>Notes</i>	<i>2017</i> £	<i>2016</i> £
<b>Fixed assets</b>			
Intangible assets:	2	0	0
Tangible assets:	3	0	0
<b>Total fixed assets:</b>		<u>0</u>	<u>0</u>
<b>Current assets</b>			
Stocks:		3,195	3,204
Debtors:	4	3,776	1,080
Cash at bank and in hand:		9,933	7,181
<b>Total current assets:</b>		<u>16,904</u>	<u>11,465</u>
Creditors: amounts falling due within one year:	5	( 7,449 )	( 3,427 )
<b>Net current assets (liabilities):</b>		<u>9,455</u>	<u>8,038</u>
Total assets less current liabilities:		<u>9,455</u>	<u>8,038</u>
<b>Total net assets (liabilities):</b>		<u>9,455</u>	<u>8,038</u>

The notes form part of these financial statements

# BBK SOFTWARE LIMITED

## Balance sheet continued

As at 30 April 2017

	<i>Notes</i>	<i>2017</i> £	<i>2016</i> £
<b>Capital and reserves</b>			
Called up share capital:		2	2
Profit and loss account:		9,453	8,036
<b>Shareholders funds:</b>		<u>9,455</u>	<u>8,038</u>

For the year ending 30 April 2017 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

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

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

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

**This report was approved by the board of directors on 15 November 2017**

**And Signed On Behalf Of The Board By:**

Name: Robert Lowthion Nelson

Status: Director

Name: Sally Audrey Nelson

Status: Director

The notes form part of these financial statements

# **BBK SOFTWARE LIMITED**

## **Notes to the Financial Statements**

**for the Period Ended 30 April 2017**

### **1. Accounting policies**

#### **Basis of measurement and preparation**

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

#### **Turnover policy**

The turnover shown in the profit and loss account represents revenue earned during the period, exclusive of VAT

#### **Tangible fixed assets depreciation policy**

Depreciation is provided, after taking account of any grants receivable, at the following annual rates in order to write off each asset over its estimated useful life. Computers and Office Equipment - 33% on cost straight line.

#### **Intangible fixed assets amortisation policy**

Intangible fixed assets (including purchased goodwill and patents) are amortised at rates calculated to write off the assets on a straight basis over their estimated useful economic lives, not to exceed twenty years. Impairment of intangible assets is only reviewed where circumstances indicate that the carrying value of an asset may not be fully recoverable

#### **Valuation information and policy**

Stocks and work -in-progress are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items. Cost includes all direct expenditure and an appropriate proportion of fixed and variable overheads.

#### **Other accounting policies**

Assets obtained under hire purchase contracts or finance leases are capitalised in the balance sheet. Those held under hire purchase contracts are depreciated over their estimated useful lives. Those held under finance leases are depreciated over their estimated useful lives or the lease term, whichever is the shorter. The interest element of these obligations is charged to the profit and loss account over the relevant period. The capital element of the future payments is treated as a liability. Rentals paid under operating leases are charged to the profit and loss account on a straight line

# BBK SOFTWARE LIMITED

## Notes to the Financial Statements

for the Period Ended 30 April 2017

### 2. Intangible assets

	Other		Total
Cost	£	£	
At 01 May 2016	-	-	-
Additions	-	-	-
Disposals	-	-	-
Revaluations	-	-	-
Transfers	-	-	-
At 30 April 2017	-	-	-
<b>Amortisation</b>			
Amortisation at 01 May 2016	-	-	-
Charge for year	-	-	-
On disposals	-	-	-
Other adjustments	-	-	-
Amortisation at 30 April 2017	-	-	-
<b>Net book value</b>			
Net book value at 30 April 2017	-	-	-
Net book value at 30 April 2016	-	-	-

No intangible assets

# BBK SOFTWARE LIMITED

## Notes to the Financial Statements

for the Period Ended 30 April 2017

### 3. Tangible assets

	Office equipment		Total
Cost	£	£	
At 01 May 2016	-	-	-
Additions	-	-	-
Disposals	-	-	-
Revaluations	-	-	-
Transfers	-	-	-
At 30 April 2017	-	-	-
<b>Depreciation</b>			
At 01 May 2016	-	-	-
Charge for year	-	-	-
On disposals	-	-	-
Other adjustments	-	-	-
At 30 April 2017	-	-	-
<b>Net book value</b>			
At 30 April 2017	-	-	-
At 30 April 2016	-	-	-

All tangible assets fully depreciated



# BBK SOFTWARE LIMITED

## Notes to the Financial Statements

for the Period Ended 30 April 2017

### 4. Debtors

	<i>2017</i> <i>£</i>	<i>2016</i> <i>£</i>
Trade debtors	3,776	1,080
Total	<u>3,776</u>	<u>1,080</u>

# BBK SOFTWARE LIMITED

## Notes to the Financial Statements

for the Period Ended 30 April 2017

### 5.Creditors: amounts falling due within one year note

	<i>2017</i> <i>£</i>	<i>2016</i> <i>£</i>
Trade creditors	7,449	3,427
<b>Total</b>	<b>7,449</b>	<b>3,427</b>
VAT and suppliers		

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.