

Registered number  
06999219

BSG CAPITAL LIMITED

Abbreviated Accounts

31 August 2015

**BSG CAPITAL LIMITED****Registered number:** 06999219**Abbreviated Balance Sheet****as at 31 August 2015**

|   | Notes | 2015         |                 | 2014          |                 |
|---|-------|--------------|-----------------|---------------|-----------------|
|   |       | £            | £               | £             | £               |
| <b>Fixed assets</b>                                   |       |              |                 |               |                 |
| Investments   | 3     |              | 1,000           |               | 1,000           |
| <b>Current assets</b>                                 |       |              |                 |               |                 |
| Debtors   |       | 7,152        |                 | 10,539        |                 |
| Cash at bank and in hand                              |       | 42           |                 | 42            |                 |
|   |       | <u>7,194</u> |                 | <u>10,581</u> |                 |
| <b>Creditors: amounts falling due within one year</b> |       | (31,091)     |                 | (32,170)      |                 |
| <b>Net current liabilities</b>                        |       | <u></u>      | (23,897)        | <u></u>       | (21,589)        |
| <b>Net liabilities</b>                                |       |              | <u>(22,897)</u> |               | <u>(20,589)</u> |
| <b>Capital and reserves</b>                           |       |              |                 |               |                 |
| Called up share capital                               | 4     |              | 5,333           |               | 5,333           |
| Share premium   |       |              | 98,667          |               | 98,667          |
| Profit and loss account                               |       |              | (126,897)       |               | (124,589)       |
| <b>Shareholders' funds</b>                            |       |              | <u>(22,897)</u> |               | <u>(20,589)</u> |

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 2016

**BSG CAPITAL LIMITED**  
**Notes to the Abbreviated Accounts**  
**for the year ended 31 August 2015**

**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 2014 | 5,355        |
| At 31 August 2015   | <u>5,355</u> |

**Depreciation**

|                     |              |
|---------------------|--------------|
| At 1 September 2014 | 5,355        |
| At 31 August 2015   | <u>5,355</u> |

**Net book value**

|                   |          |
|-------------------|----------|
| At 31 August 2015 | <u>-</u> |
|-------------------|----------|

**3 Investments**

£

**Cost**

|                     |       |
|---------------------|-------|
| At 1 September 2014 | 1,000 |
|---------------------|-------|

|                   |              |
|-------------------|--------------|
| At 31 August 2015 | <u>1,000</u> |
|-------------------|--------------|

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

| Company           | Shares held |     | Capital and reserves | Profit (loss)     |
|-------------------|-------------|-----|----------------------|-------------------|
|                   | Class       | %   | £                    | for the year<br>£ |
| BSG Sport Limited | Ordinary £1 | 100 | (6,491)              | 1,279             |

| 4 Share capital                     | Nominal value | 2015<br>Number | 2015<br>£    | 2014<br>£    |
|-------------------------------------|---------------|----------------|--------------|--------------|
| Allotted, called up and fully paid: |               |                |              |              |
| Ordinary shares                     | £1 each       | 5,333          | <u>5,333</u> | <u>5,333</u> |

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