

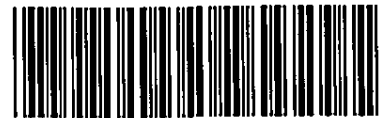
Registered Number
4501520

B B S SOLUTIONS LIMITED

REPORTS AND FINANCIAL STATEMENTS

1 September 2008 to 31 August 2009

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COMPANIES HOUSE

BANNER AND ASSOCIATES LTD
29 BYRON ROAD
HARROW
HA1 1JR

B B S SOLUTIONS LIMITED

1 September 2008 to 31 August 2009

COMPANY INFORMATION

CO REGISTERED NUMBER 4501520 (England & Wales)

DIRECTORS KULVINDER BHOGAL SOOR

COMPANY SECRETARY JADVINDER SOOR

REGISTERED OFFICE 21 MARTHAM CLOSE
HAINAULT
ILFORD
IG6 2GL

ACCOUNTANTS BANNER AND ASSOCIATES LTD
29 BYRON ROAD
HARROW
HA1 1JR

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B B S SOLUTIONS LIMITED
DIRECTORS REPORT
1 September 2008 to 31 August 2009

The directors present their report and financial statements for the year ended 31 August 2009

PRINCIPAL ACTIVITY

The principal activity of the company in the period under review continued to be Computer Consultancy & Related Services

DIRECTORS

The directors of the company in office during the period were as follows
KULVINDER BHOGAL SOOR

POLITICAL AND CHARITABLE CONTRIBUTIONS

During the period, the company made (in £)
political donations to
charitable donations

ACCOUNTANTS

The accountants have expressed their willingness to continue to act for the company
A resolution to reappoint BANNER AND ASSOCIATES LTD will be proposed at the forthcoming Annual General Meeting

This report has been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies

Approved by the Board
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Signed on behalf of the Board


KULVINDER BHOGAL SOOR
Director

**ACCOUNTANTS' REPORT ON THE UNAUDITED
FINANCIAL STATEMENTS TO THE DIRECTORS OF
B B S SOLUTIONS LIMITED**

In accordance with the engagement letter dated 30 July 2002, and in order to assist you to fulfil your duties under the Companies Act 2006, we have compiled the financial statements of the company which comprise the Profit and Loss Account, the Balance Sheet and the related notes from the accounting records and information and explanations you have given to us

This report is made solely to the Company's Board of Directors, as a body, in accordance with the terms of our engagement. Our work has been undertaken so that we might compile the financial statements that we have been engaged to compile, report to the Company's Board of Directors that we have done so, and state those matters that we have agreed to state to them in this report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the Company and the Company's Board of Directors, as a body, for our work or for this report.

We have carried out this engagement in accordance with technical guidance issued by the Institute of Chartered Accountants and have complied with the ethical guidance laid down by them relating to the compilation of financial statements.

You have acknowledged on the balance sheet as 31 August 2009 your duty to ensure that the company has kept adequate accounting records and to prepare financial statements that give a true and fair view under the Companies Act 2006. You consider that the company is exempt from the statutory requirement for an audit for the period/year.

We have not been instructed to carry out an audit of the financial statements. 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 financial statements.

Date 29 April 2010

BANNER AND ASSOCIATES LTD
Chartered Accountants

B B S SOLUTIONS LIMITED
PROFIT AND LOSS ACCOUNT
1 September 2008 to 31 August 2009

	Notes	<u>2009</u> £	<u>2008</u> £
Turnover - Continuing operations	2	93,683	57,098
Cost of Sales		0	0
Gross Profit(Loss)		<u>93,683</u>	<u>57,098</u>
Administrative expenses		<u>25,330</u>	<u>24,887</u>
Operating Profit(Loss) - Continuing operations	3	68,353	32,211
Interest Receivable		435	2,035
Interest payable		<u>0</u>	<u>0</u>
Profit(Loss) on ordinary activities before taxation		68,788	34,246
Taxation	4	14,641	6,869
Profit(Loss) for the year after taxation		<u>54,147</u>	<u>27,377</u>
Dividends	5	<u>54,000</u>	<u>27,580</u>
Retained profit(loss) for the year		147	(203)
Retained (deficit)profit brought forward		100	303
Retained (deficit)profit carried forward		<u><u>247</u></u>	<u><u>100</u></u>

None of the company's activities were acquired or discontinued in the above two financial years
Turnover and operating profit derive wholly from continuing operations
The company has no recognised gains or losses other than
the profit or loss for the above two financial years

B B S SOLUTIONS LIMITED
BALANCE SHEET
as at 31 August 2009

		<u>2009</u>	<u>2008</u>
	Notes	£	£
FIXED ASSETS			
Tangible Assets	6	1,276	809
		<u>1,276</u>	<u>809</u>
CURRENT ASSETS			
Cash at bank and in hand		63,096	34,307
		<u>63,096</u>	<u>34,307</u>
CREDITORS			
Amounts falling due within one year	8	(64,025)	(34,916)
Net Current Assets (Liabilities)		(929)	(609)
Total assets less current liabilities		<u>347</u>	<u>200</u>
Net Assets (Liabilities)		<u>347</u>	<u>200</u>
CAPITAL AND RESERVES			
Called-up share capital	9	100	100
Profit and loss account		247	100
Shareholders' Funds		<u>347</u>	<u>200</u>

For this financial period, the company is entitled to exemption from audit under s477 Companies Act 2006, and no notice requiring an audit has been deposited under s476 by holders of 10% or more of the company's shares

The directors acknowledge their responsibilities for

- (i) ensuring that the company keeps accounting records which comply with s386 of the Act
- (ii) preparing financial statements which give a true and fair view of the state of affairs of the company as at the date above and of its profit or loss for the period in accordance with the requirements of s394 and s395 of the Act and which otherwise comply with the requirements of the Companies Act 2006, so far as applicable to the company

These financial statements have been prepared in accordance with the special provisions relating to small companies within Part 15 of the Companies Act 2006 and with the Financial Reporting Standard for Smaller Entities (effective April 2008)

Approved by the Board
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Signed on behalf of the Board
(Director) KULVINDER BHOGAL SOOR



B B S SOLUTIONS LIMITED
NOTES TO FINANCIAL STATEMENTS
1 September 2008 to 31 August 2009

1 ACCOUNTING POLICIES

(a) Basis of preparation

The financial statements have been prepared in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008) under the historical cost convention modified for the revaluation of freehold property

(b) Turnover

Turnover represents invoiced sales net of returns and trade discounts, excluding VAT

(d) Depreciation

Depreciation has been provided at the following annual rates, calculated to write off each asset over its expected useful life

Computer Equipment 25 % reducing balance

(e) Corporation Tax

Provision for Corporation Tax is made at the current rates on taxable profits

(f) Leasing and Hire purchase commitments

Assets held under finance leases and hire purchase contracts are capitalised in the balance sheet and are depreciated over their estimated useful lives. The interest element of the rental obligations is charged to the profit and loss account over the period of the lease and represents a constant proportion of the balance of capital repayments outstanding. Rentals paid under operating leases are charged to the profit and loss account as incurred.

(h) Research and Development

Expenditure on research and development is written off as and when incurred

(j) Statement of Cash Flows

The company is exempt from the requirement to prepare a Statement of Cash Flows under FRS1 since it qualifies as a small company

(k) Deferred taxation

Deferred taxation is provided in full on timing differences which result in an obligation to pay more (or less) tax at a future date, at the average tax rates that are expected to apply when the timing differences reverse, based on current tax rates and laws

2 TURNOVER

	<u>2009</u>	<u>2008</u>
Turnover attributable to geographical markets outside the UK amounted to	%	%
	0	0

3 OPERATING PROFIT(LOSS)

Operating Profit(Loss) is stated after charging	£	£
Depreciation Owned tangible assets	426	470
Director's emoluments	6,000	6,000
	<u>6,000</u>	<u>6,000</u>

4 TAXATION

Tax at a rate of 21%	£	£
	14,445	6,849
Adjustment Previous Year	196	20
	<u>14,641</u>	<u>6,869</u>

5 DIVIDENDS

Final dividend	£	£
	54,000	27,580
	<u>54,000</u>	<u>27,580</u>

B B S SOLUTIONS LIMITED
NOTES TO FINANCIAL STATEMENTS
1 September 2008 to 31 August 2009

6 TANGIBLE FIXED ASSETS

	Land and buildings £	Plant and machinery £	Motor Vehicles £	Total £
COST				
1 September 2008		2,053		2,053
Additions		893		893
31 August 2009		<u>2,946</u>		<u>2,946</u>
 DEPRECIATION				
1 September 2008		1,244		1,244
Charge for the period		426		426
31 August 2009		<u>1,670</u>		<u>1,670</u>
 NET BOOK VALUE				
31 August 2009		<u>1,276</u>		<u>1,276</u>
 31 August 2008		<u>809</u>		<u>809</u>

7 DEBTORS

	<u>2009</u> £	<u>2008</u> £
Amounts falling due within one year		
Trade debtors	0	0
	<u>0</u>	<u>0</u>

8 CREDITORS - AMOUNTS FALLING DUE WITHIN ONE YEAR

	£	£
Trade creditors	0	0
Corporation Tax	14,445	6,849
Other taxes and social security costs	6,951	2,440
Dividend	35,000	19,080
Directors current accounts	6,101	5,799
Accruals and deferred income	1,528	748
	<u>64,025</u>	<u>34,916</u>

9 SHARE CAPITAL

	<u>2009</u> £	<u>2008</u> £
Authorised		
1,000 Ordinary shares of £1 each	<u>1,000</u>	<u>1,000</u>
 Allotted, called up and fully paid		
100 Ordinary shares of £1 each	<u>100</u>	<u>100</u>