

BCDI Invest Limited
Director's Report and Financial Statements
For the year ended the 31st of may,2008

Company Number 05829037

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BCDI Invest Limited
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For the year ended the 31st of May.2008

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Director

Mr C Blair

Director

Mr D Blair

The directors have pleasure in presenting their report and accounts for the period ended the 31 of May, 2008. The report has been prepared in accordance with the special provisions of Part VII of the Companies Act, 1985 relating to small companies.

Activities

The Company is a site developer.

Directors and their interests

The interests of the directors in the share capital of the company were as follows: -

31st of May, 2008

Mr C Blair

1

Mr D Blair

1

By order of the board,



Company Secretary

BCDI Invest Limited
YEAR ENDED 31st of May, 2008

	<i>Notes</i>		<i>£2007</i>
<i>Turnover</i>	<i>2</i>	<i>0</i>	<i>0</i>
<i>Cost of Sales</i>		<i>(92,652)</i>	<i>(11,877)</i>
<i>Gross Profit (Loss)</i>		<i>(92,652)</i>	<i>(11,887)</i>

<i>Administrative Expenses</i>		<i>(71,469)</i>	<i>42,570</i>
<i>Operating Profit (Loss)</i>		<i>(164,121)</i>	<i>(30,590)</i>

The Profit and Loss Account contains all the gains and losses recognised in the period.

BALANCE SHEET AS AT THE 30th of June,2008

	<i>Notes</i>	<i>Notes</i>	2008	£2007
<i>Fixed Assets – Intangible</i>			<i>0</i>	<i>0</i>
<i>Tangible</i>			<i>0</i>	<i>0</i>
<i>Current Assets</i>			<i>0</i>	
<i>Stock</i>			<i>491,481</i>	<i>491,481</i>
<i>Cash</i>			<i>2</i>	<i>0</i>
<i>Bank</i>			<i>3,607</i>	<i>3,607</i>
			<i>495,088</i>	<i>495,088</i>
<i>Current Liabilities</i>				
<i>Directors Loan</i>			<i>260,797</i>	<i>96,676</i>
<i>Bank Loan</i>			<i>429,000</i>	<i>429,000</i>
			<i>689,797</i>	<i>525,676</i>
<i>Net Assets/Liabilities</i>			<i>(194,709)</i>	<i>(30,588)</i>

<i>Capital & Reserves : Called Up Ordinary Shares</i>	<i>3</i>	<i>2.00</i>	<i>2.00</i>
<i>Profit & Loss Account</i>		<i>(194,711)</i>	<i>(30,590)</i>
<i>Shareholder Funds (including non equity interests)</i>	<i>4</i>	<i>(194,709)</i>	<i>(30,588)</i>


The Director :-

1. *Confirms that for the year ending the 30th of September,2006 the Company was entitled to exemption under subsection (1) of Section 249A;*
2. *Confirms that no notice requiring an audit had been deposited under subsection (2) of Section 249B in relation to the accounts for the financial year ; and*
3. *Acknowledges his responsibility for :-*
 - (a) ensuring that the Company keeps accounting records which comply with Section 221; and*
 - (b) preparing accounts which give a true and fair view of the state of affairs of the Company as at the end of the financial year, and its profit and loss for the financial year in accordance with*

requirements of Section 226, and otherwise comply with the requirements of Companies Act 1985 relating to accounts, so far as applicable to the Company.

The Director has taken advantage of the exemptions conferred by Part 111 of Schedule 8 of the Companies Act 1985 and has done so on the grounds that, in his opinion, the Company is entitled to the benefit of those exemptions as a small company.

In preparation of the Company's annual accounts, the Director has taken advantage of the special exemptions conferred by Part 1 of Schedule 8 of the Company's Act 1985 and has done so on the grounds that, in his opinion, the company is entitled to the benefit of those exemptions as a small company.

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Director

29 May 2009

Date approved by the Baord

*BCDI Invest Limited
Notes to the Accounts
Year Ended 31st of May, 2008*

1. Accounting Policies

a) Basis of Accounting

These accounts are prepared under the historical cost convention and in accordance with: -

- The Financial Reporting Standard for Smaller Entities;*
- The special provisions of Part VII of the Companies Act, 1985 relating to small companies*

b) Intangibles

Intangible assets represent the cost to the company of acquiring lists of clients. This Cost is being amortised over 10 years.

c) Depreciation

Depreciation is provided on all fixed assets in use at rates calculated to write off cost or valuation less estimated residual value of each asset over its expected useful life, as follows: -

Office Equipment - 25% straight line

2. Turnover

Turnover represents the net amount invoiced to customers less trade discount, excluding value added tax and sales of fixed assets.

3 Called up Share Capital (fully paid) 2008

2 Ordinary Shares of £1 each 2

4. Shareholder Funds

	<i>Share Capital</i>	<i>Profit and Loss</i>	<i>Total</i>
<i>At 01/06/2008</i>	<i>2</i>	<i>(194,711)</i>	<i>(194,711)</i>

Tax Computation

Description	£	£
<u>Sales</u>		0
<u>Cost of sales</u>		
Preliminary Work	4,560	
Works	71,367	
Finder fees	4,610	
Survey fees	1,350	
Valuation fees	1,300	
Miscellaneous	735	
Energy performance certificate	960	
Planning fees	1,320	
Building regulation fees	1,620	
Architectural fees	4,830	(92,652)

<u>Expenses</u>		
Legal fees	6,864	
Brokerage fees	4,200	
Internet and fax	350	
Telephone	2,139	
Staff Food	1,214	
Car expenses	2,468	
Travel	4,408	
Bank Interest	45,526	
Bank charges	4,300	(71,469)
Profit and Loss Account		(164,121)