REGISTERED NUMBER: 03052940 (England and Wales)

Unaudited Financial Statements for the Year Ended 31 March 2020

for

Bridgewater Family Planning Service
Association Limited

Bridgewater Family Planning Service
Association Limited (Registered number: 03052940)

Contents of the Financial Statements
for the Year Ended 31 March 2020

Company Information
for the Year Ended 31 March 2020

DIRECTORS:	Dr D E Robertson Mrs K Davies
REGISTERED OFFICE:	The Footmans Cottage Castle park Frodsham Cheshire WA6 6SB
REGISTERED NUMBER:	03052940 (England and Wales)
ACCOUNTANTS:	KPD Business Services Limited The Old Shippon Bradley Frodsham Cheshire WA6 7EP

Bridgewater Family Planning Service
Association Limited (Registered number: 03052940)

Balance Sheet
31 March 2020

		2020		2019	
	Notes	£	£	£	£
FIXED ASSETS					
Tangible assets	4		637		955
CURRENT ASSETS					
Stocks		5,500		5,500	
Debtors	5	13,313		12,086	
		18,813		17,586	
CREDITORS					
Amounts falling due within one year	6	58,956		66,017	
NET CURRENT LIABILITIES			(40,143)		(48,431)
TOTAL ASSETS LESS CURRENT LIABILITIES			(39,506)		(47,476)
CREDITORS					
Amounts falling due after more than one year	7		74,785		77,771
NET LIABILITIES			(114,291)		(125,247)
RESERVES					
Income and expenditure account			(114,291)		(125,247)
			(114,291)		(125,247)

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2020.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2020 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 surplus or deficit 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 financial statements

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The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the Board of Directors and authorised for issue on 29 December 2020 and were signed on its behalf by:

Mrs K Davies - Director

1. **STATUTORY INFORMATION**

Bridgewater Family Planning Service Association Limited is a private company, limited by guarantee , registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. **ACCOUNTING POLICIES**

Basis of preparing the financial statements
These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Turnover
Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

Tangible fixed assets
Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery	- 25% on reducing balance
Office equipment	- 25% on reducing balance

Stocks
Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Taxation
Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

Deferred tax
Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

Pension costs and other post-retirement benefits
The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to profit or loss in the period to which they relate.

3. **EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 25 (2019 - 25) .

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4. TANGIBLE FIXED ASSETS

	Plant and machinery	Office equipment	Totals
	£	£	£
COST			
At 1 April 2019			
and 31 March 2020	26,833	6,729	33,562
DEPRECIATION			
At 1 April 2019	26,833	5,774	32,607
Charge for year	-	318	318
At 31 March 2020	26,833	6,092	32,925
NET BOOK VALUE			
At 31 March 2020	-	637	637
At 31 March 2019	-	955	955

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2020	2019
	£	£
Trade debtors	13,313	12,086

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2020	2019
	£	£
Bank loans and overdrafts	1,248	12,944
Trade creditors	47,927	42,260
Taxation and social security	8,029	6,351
Other creditors	1,752	4,462
	58,956	66,017

7. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

	2020	2019
	£	£
Other creditors	74,785	77,771

The company's main creditor is Dr Robertson. Dr Robertson considers the company a going concern. As at the year end the company owes Dr Robertson £74,785.21 (2019: £77,770.88)

Report of the Accountants to the Directors of
Bridgewater Family Planning Service
Association Limited

The following reproduces the text of the report prepared for the directors in respect of the company's annual unaudited financial statements. In accordance with the Companies Act 2006, the company is only required to file a Balance Sheet. Readers are cautioned that the Income Statement and certain other primary statements and the Report of the Directors are not required to be filed with the Registrar of Companies.

As described on the Balance Sheet you are responsible for the preparation of the financial statements for the year ended 31 March 2020 set out on pages one to three and you consider that the company is exempt from an audit.

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.

KPD Business Services Limited
The Old Shippon
Bradley
Frodsham
Cheshire
WA6 7EP

29 December 2020