

COMPANY REGISTRATION NUMBER: 03315151

BSEC Design Ltd

Filleted Unaudited Financial Statements

31 March 2023

BSEC Design Ltd

Financial Statements

Year ended 31 March 2023

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BSEC Design Ltd

Chartered Accountant's Report to the Board of Directors on the Preparation of the Unaudited Statutory Financial Statements of BSEC Design Ltd

Year ended 31 March 2023

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of BSEC Design Ltd for the year ended 31 March 2023, which comprise the statement of financial position and the notes to the financial statements from the company's accounting records and from information and explanations you have given us. As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at www.icaew.com/en/membership/regulations-standards-and-guidance. This report is made solely to the Board of Directors of BSEC Design Ltd, as a body, in accordance with the terms of our engagement letter dated 11 November 2020. Our work has been undertaken solely to prepare for your approval the financial statements of BSEC Design Ltd and state those matters that we have agreed to state to you, as a body, in this report in accordance with ICAEW Technical Release 07/16 AAF as detailed at www.icaew.com/compilation. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than BSEC Design Ltd and its Board of Directors, as a body, for our work or for this report.

It is your duty to ensure that BSEC Design Ltd has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of BSEC Design Ltd. You consider that BSEC Design Ltd is exempt from the statutory audit requirement for the year. We have not been instructed to carry out an audit or a review of the financial statements of BSEC Design Ltd. 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 statutory financial statements.

THE COOK PARTNERSHIP LTD Chartered accountants
Unit 7, The Forum Icknield Way Tring Hertfordshire HP23 4JY
30 October 2023

BSEC Design Ltd

Statement of Financial Position

31 March 2023

	2023	2022
	£	£
Fixed assets	8,291	7,803
Current assets	682,518	706,732
Prepayments and accrued income	3,654	11,991
	686,172	718,723
Creditors: amounts falling due within one year	103,456	79,661
Net current assets	582,716	639,062
Total assets less current liabilities	591,007	646,865
Provisions for liabilities	1,575	1,483
Accruals and deferred income	2,000	3,591
	587,432	641,791
Capital and reserves	587,432	641,791

Notes to the financial statements

1. Employee numbers

The average number of persons employed by the company during the year amounted to 4 (2022: 5).

2. Directors' advances, credits and guarantees

During the year the directors entered into the following advances and credits with the company:

	2023		
	Balance brought forward	Advances/ (credits) to the directors	Balance outstanding
	£	£	£
Mr J Turton	(69)	30	(39)
Mr R Jackson	(69)	93	24
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	(138)	123	(15)
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	2022		
	Balance brought forward	Advances/ (credits) to the directors	Balance outstanding
	£	£	£
Mr J Turton	(1,182)	1,113	(69)
Mr R Jackson	-	(69)	(69)
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	(1,182)	1,044	(138)
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For the year ending 31 March 2023 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476 ;
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements .

These financial statements have been prepared in accordance with the micro-entity provisions and have been delivered in accordance with the provisions applicable to companies subject to the small companies regime.

These financial statements were approved by the board of directors and authorised for issue on 30 October 2023 , and are signed on behalf of the board by:

Mr J Turton

Mr R Jackson

Director

Director

Company registration number: 03315151

The company is a private company limited by shares, registered in England and Wales. The address of the registered office is Honors Building, First Floor, 72-80 Akeman Street, Tring, HP23 6AF.

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.