

BCP Financial Services Limited**Registered number:** 04934715**Balance Sheet****as at 31 October 2017**

	Notes	2017 £	2016 £
Fixed assets			
Intangible assets	2	8,500	8,500
Tangible assets	3	10,620	11,800
		<u>19,120</u>	<u>20,300</u>
Current assets			
Cash at bank and in hand		65,762	140,812
Creditors: amounts falling due within one year	4	(24,639)	(74,215)
Net current assets		<u>41,123</u>	<u>66,597</u>
Net assets		<u><u>60,243</u></u>	<u><u>86,897</u></u>
Capital and reserves			
Called up share capital		100	100
Profit and loss account		60,143	86,797
Shareholders' funds		<u><u>60,243</u></u>	<u><u>86,897</u></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 and delivered in accordance with the special provisions applicable to companies subject to the small companies regime. The profit and loss account has not been delivered to the Registrar of Companies.

Mr. B. C. Patel

Director

Approved by the board on 31 July 2018

BCP Financial Services Limited
Notes to the Accounts
for the year ended 31 October 2017

1 Accounting policies

Basis of preparation

The accounts have been prepared under the historical cost convention and in accordance with FRS 102, The Financial Reporting Standard applicable in the UK and Republic of Ireland.

Turnover

Turnover is measured at the fair value of the consideration received or receivable, net of discounts and value added taxes. Turnover includes revenue earned from the sale of goods and from the rendering of services. Turnover from the sale of goods is recognised when the significant risks and rewards of ownership of the goods have transferred to the buyer. Turnover from the rendering of services is recognised by reference to the stage of completion of the contract. The stage of completion of a contract is measured by comparing the costs incurred for work performed to date to the total estimated contract costs.

Taxation

A current tax liability is recognised for the tax payable on the taxable profit of the current and past periods. A current tax asset is recognised in respect of a tax loss that can be carried back to recover tax paid in a previous period. Deferred tax is recognised in respect of all timing differences between the recognition of income and expenses in the financial statements and their inclusion in tax assessments. 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. Deferred tax is measured using the tax rates and laws that have been enacted or substantively enacted by the reporting date and that are expected to apply to the reversal of the timing difference, except for revalued land and investment property where the tax rate that applies to the sale of the asset is used. Current and deferred tax assets and liabilities are not discounted.

2 Intangible fixed assets

£

Goodwill:

Cost

At 1 November 2016	8,500
At 31 October 2017	8,500

Amortisation

At 31 October 2017	-
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Net book value

At 31 October 2017	8,500
At 31 October 2016	8,500

3 Tangible fixed assets

**Fixtures,
fittings and**

	equipment	Motor vehicles	Total
	£	£	£
Cost			
At 1 November 2016	11,272	18,995	30,267
At 31 October 2017	<u>11,272</u>	<u>18,995</u>	<u>30,267</u>
Depreciation			
At 1 November 2016	6,830	11,637	18,467
Charge for the year	444	736	1,180
At 31 October 2017	<u>7,274</u>	<u>12,373</u>	<u>19,647</u>
Net book value			
At 31 October 2017	<u>3,998</u>	<u>6,622</u>	<u>10,620</u>
At 31 October 2016	<u>4,442</u>	<u>7,358</u>	<u>11,800</u>

4 Creditors: amounts falling due within one year	2017	2016
	£	£
Other creditors	<u>24,639</u>	<u>74,215</u>

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