

**UNAUDITED FINANCIAL STATEMENTS**  
**FOR THE PERIOD 31 AUGUST 2019 TO 29 AUGUST 2020**  
**FOR**  
**B H HYDRAULIC SYSTEMS LTD**

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**for the Period 31 August 2019 to 29 August 2020**

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**B H HYDRAULIC SYSTEMS LTD**

**COMPANY INFORMATION**

**for the Period 31 August 2019 to 29 August 2020**

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**DIRECTOR:**

B Hamer

**REGISTERED OFFICE:**

Edward House  
North Mersey Business Centre  
Woodward Road  
Liverpool  
L33 7UY

**REGISTERED NUMBER:**

06676636 (England and Wales)

**ACCOUNTANTS:**

Musker & Garrett Limited  
Chartered Accountants  
Edward House  
North Mersey Business Centre  
Knowsley Industrial Park  
Liverpool  
Merseyside  
L33 7UY

**BALANCE SHEET****29 August 2020**

	Notes	2020 £	£	2019 £	£
<b>FIXED ASSETS</b>					
Tangible assets	4		2		2
<b>CURRENT ASSETS</b>					
Stocks		500		500	
Debtors	5	-		6,523	
Cash at bank		<u>34,977</u>		<u>28,460</u>	
		35,477		35,483	
<b>CREDITORS</b>					
Amounts falling due within one year	6	<u>34,902</u>		<u>31,190</u>	
<b>NET CURRENT ASSETS</b>			<u>575</u>		<u>4,293</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>577</u>		<u>4,295</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital			1		1
Retained earnings			<u>576</u>		<u>4,294</u>
			<u>577</u>		<u>4,295</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 29 August 2020.

The members have not required the company to obtain an audit of its financial statements for the period ended 29 August 2020 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his 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 profit or loss 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 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 Statement of Income and Retained Earnings has not been delivered.

The financial statements were approved by the director and authorised for issue on 27 August 2021 and were signed by:

B Hamer - Director

**NOTES TO THE FINANCIAL STATEMENTS**  
**for the Period 31 August 2019 to 29 August 2020**

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**1. STATUTORY INFORMATION**

B H Hydraulic Systems Ltd is a private company, limited by shares, 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.

This is the first time adoption of Financial Reporting Standard 102; there are no effects on transition which require disclosure in these financial statements.

**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 etc. - 20% on cost

**Stocks**

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

**3. EMPLOYEES AND DIRECTORS**

The average number of employees during the period was 1 (2019 - 1) .

**4. TANGIBLE FIXED ASSETS**

	<b>Plant and machinery etc. £</b>
<b>COST</b>	
At 31 August 2019 and 29 August 2020	<u><b>30,313</b></u>
<b>DEPRECIATION</b>	
At 31 August 2019 and 29 August 2020	<u><b>30,311</b></u>
<b>NET BOOK VALUE</b>	
At 29 August 2020	<u><u><b>2</b></u></u>
At 30 August 2019	<u><u><b>2</b></u></u>

**NOTES TO THE FINANCIAL STATEMENTS - continued**  
**for the Period 31 August 2019 to 29 August 2020**

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**5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	<b>2020</b>	<b>2019</b>
	<b>£</b>	<b>£</b>
Trade debtors	<u>-</u>	<u>6,523</u>

**6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	<b>2020</b>	<b>2019</b>
	<b>£</b>	<b>£</b>
Taxation and social security	<b>29,689</b>	27,296
Other creditors	<u><b>5,213</b></u>	<u>3,894</u>
	<u><b>34,902</b></u>	<u>31,190</u>

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.