

**Registered
Number:**
07523700

**BOOKKEEPING
SERVICES (MIDLANDS)
LTD.**

UNAUDITED FINANCIAL STATEMENTS

**Year ended
31 March 2016**

BOOKKEEPING SERVICES (MIDLANDS) LTD.

UNAUDITED FINANCIAL STATEMENTS

Year ended 31 March 2016

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BOOKKEEPING SERVICES (MIDLANDS) LTD.**UNAUDITED FINANCIAL STATEMENTS**

Year ended 31 March 2016

Balance Sheet

	NOTES	£	2016 £	£	£	2015 £	£
Current Assets							
Trade Debtors		17,390				13,427	
Bank & Cash in hand		6,998				7,427	
Work in Progress		2,555				2,555	
Other Debtors	2	-				643	
			<u>26,943</u>			<u>24,052</u>	
Liabilities : Amounts falling due within one year							
Trade Creditors		1,509				1,839	
Other Creditors	3	3,417				2,549	
			<u>4,925</u>			<u>4,388</u>	
Net Current Assets							
				<u>22,017</u>			19,664
Liabilities : Amounts falling due over one year							
Director Loans			6,499			11,499	
				6,499			11,499
Provisions for Liabilities & Charges							
Bad Debts			2,842			-	
				2,842			-
TOTAL NET ASSETS							
				<u>12,676</u>			8,165
Capital							
Ordinary Shares				1			1
Reserves				8,164			10,251
Profit & Loss Account				4,511			- 2,087
Shareholder's Funds							
				<u>12,676</u>			8,165

BOOKKEEPING SERVICES (MIDLANDS) LTD.

UNAUDITED FINANCIAL STATEMENTS

Year ended 31 March 2016

Balance Sheet (Continued...)

For the year ending 31 March 2016 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

Members have not required the company to obtain an audit in accordance with section 476 of the act.

The directors acknowledge their responsibilities for:

(a) ensuring that the company keeps accounting records which comply with section 386 of the Companies Act 2006 and

(b) preparing financial statements which give a true and fair view of the state of affairs as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Section 394 and 395 and which otherwise comply with the requirements of the Act relating to financial statements, so far as applicable to the company.

These financial statements have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies and with the Financial Reporting Standard for Smaller entities (effective April 2008)

ON BEHALF OF THE BOARD:

Andrew M. Girling

Director

Approved Date: 31/12/2016

BOOKKEEPING SERVICES (MIDLANDS) LTD.

UNAUDITED FINANCIAL STATEMENTS

Year ended 31 March 2016

Notes to the Accounts

1 ACCOUNTING POLICIES

Accounting Convention

The financial statements have been prepared under the historical cost convention, modified to include the revaluation of certain fixed assets, and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Compliance with Accounting Standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice) and have been applied consistently (except otherwise stated).

Turnover

The turnover shown in the net profit and loss account represents the amounts invoiced during the period.

Amortisation

Amortisation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of that assets as follows;

Goodwill	-	5 Year Straight Line
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BOOKKEEPING SERVICES (MIDLANDS) LTD.**UNAUDITED FINANCIAL STATEMENTS**

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Notes to the Accounts

1 TANGIBLE FIXED ASSET REGISTER

<u>COST</u>	TOTAL
	£
As at the 01 April 2015	500
Additions	-
Disposals	-
As at the 31 March 2016	<u>500</u>

DEPRECIATION

As at the 01 April 2015	500
Charge for the period	-
On disposals	-
As at the 31 March 2016	<u>500</u>

NET BOOK VALUE

As at the 31 March 2016	<u>-</u>
As at the 01 April 2015	-

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Year ended 31 March 2016

Notes to the Accounts

2 SHARE CAPITAL**Allotted issued & fully paid :**

Class	Value	Number	2016	2015
	£		£	£
Ordinary	1	2	2	2
			<u>2</u>	2

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Year ended 31 March 2016

Notes to the Accounts

3 TRANSACTIONS WITH DIRECTORS

During the year a loan account existed between the company and the directors.
The balance payable by the company at the 31 March 2016.

	2016	2015
	£	£
Adam M. Girling	-	-
Andrew M. Girling	6,499	11,499
	<hr/> 6,499	11,499

4 RECONCILIATION OF MOVEMENTS IN SHAREHOLDERS' FUNDS

	2016
	£
Profit / Loss for the financial year	4,511
	<hr/>
Net addition to shareholders' funds	4,511
Opening Shareholders' funds	8,165
	<hr/>
Closing Shareholders' funds	12,676
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Equity Interests	12,676
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5 ULTIMATE CONTROLLING PARTY

There is no ultimate controlling party as both directors hold 50% of the issued share capital.

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.