

REGISTERED NUMBER: 07697448 (England and Wales)

Unaudited Financial Statements for the Year Ended 31 March 2023

for

Base Support Services Ltd

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for the Year Ended 31 March 2023**

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Base Support Services Ltd

**Company Information
for the Year Ended 31 March 2023**

Directors:

D G Katchi
S E Bartley
A W Bartley

Registered office:

39 Cardiff Road
Llandaff
Cardiff
South Glamorgan
CF5 2DP

Registered number:

07697448 (England and Wales)

Accountants:

BYB Accountancy Ltd
Incorporated Financial Accountants
39 Cardiff Road
Llandaff
Cardiff
South Glamorgan
CF5 2DP

Base Support Services Ltd (Registered number: 07697448)

Balance Sheet
31 March 2023

| | Notes | 2023 £ | £ | 2022 £ | £ |
|--|-------|----------------|-----------------------|----------------|-----------------------|
| Fixed assets | | | | | |
| Tangible assets | 4 | | 178,254 | | 151,008 |
| Current assets | | | | | |
| Debtors | 5 | 81,132 | | 42,281 | |
| Investments | 6 | 45,000 | | 45,000 | |
| Cash at bank and in hand | | <u>322,805</u> | | <u>271,662</u> | |
| | | 448,937 | | 358,943 | |
| Creditors | | | | | |
| Amounts falling due within one year | 7 | <u>88,544</u> | | <u>66,600</u> | |
| Net current assets | | | <u>360,393</u> | | <u>292,343</u> |
| Total assets less current liabilities | | | <u>538,647</u> | | <u>443,351</u> |
| Creditors | | | | | |
| Amounts falling due after more than one year | 8 | | <u>4,056</u> | | <u>35,833</u> |
| Net assets | | | <u><u>534,591</u></u> | | <u><u>407,518</u></u> |
| Capital and reserves | | | | | |
| Called up share capital | | | 100 | | 100 |
| Retained earnings | | | <u>534,491</u> | | <u>407,418</u> |
| Shareholders' funds | | | <u><u>534,591</u></u> | | <u><u>407,518</u></u> |

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2023.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2023 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 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.

Balance Sheet - continued
31 March 2023

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 7 December 2023 and were signed on its behalf by:

D G Katchi - Director

S E Bartley - Director

**Notes to the Financial Statements
for the Year Ended 31 March 2023**

1. STATUTORY INFORMATION

Base Support Services 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.

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 | - 15% on cost |
| Fixtures and fittings | - 15% on cost |
| Motor vehicles | - 25% on cost |

Financial instruments

A financial asset held as an equity instrument is recognised initially at the transaction price (including transaction costs).

At the end of each reporting period, unlisted equity investments are recorded at fair value, where appropriate, or at cost less impairment if their fair value cannot be reliably measured. Objective evidence of the impairment of financial assets is assessed at each period end and any impairment loss recognised in the profit or loss immediately. Impairment loss is calculated as the difference between the carrying amount of the instrument and the best estimate of the cash flows expected to be derived from the asset (including sales proceeds if sold) at the balance sheet date.

Investment income is recognised in the financial statements when the company becomes entitled to its share of profits from the financial instrument."

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.

**Notes to the Financial Statements - continued
for the Year Ended 31 March 2023**

2. ACCOUNTING POLICIES - continued

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 53 (2022 - 48) .

4. TANGIBLE FIXED ASSETS

| | Improvements to property £ | Plant and machinery £ | Fixtures and fittings £ | Motor vehicles £ | Totals £ |
|------------------------|-------------------------------------|-----------------------------|----------------------------------|------------------------|----------------|
| Cost | | | | | |
| At 1 April 2022 | - | 52,282 | 179,963 | 69,734 | 301,979 |
| Additions | 28,452 | - | 16,136 | 23,029 | 67,617 |
| Disposals | - | - | - | (17,657) | (17,657) |
| At 31 March 2023 | <u>28,452</u> | <u>52,282</u> | <u>196,099</u> | <u>75,106</u> | <u>351,939</u> |
| Depreciation | | | | | |
| At 1 April 2022 | - | 35,383 | 84,027 | 31,561 | 150,971 |
| Charge for year | - | 3,485 | 16,061 | 13,456 | 33,002 |
| Eliminated on disposal | - | - | - | (10,288) | (10,288) |
| At 31 March 2023 | <u>-</u> | <u>38,868</u> | <u>100,088</u> | <u>34,729</u> | <u>173,685</u> |
| Net book value | | | | | |
| At 31 March 2023 | <u>28,452</u> | <u>13,414</u> | <u>96,011</u> | <u>40,377</u> | <u>178,254</u> |
| At 31 March 2022 | <u>-</u> | <u>16,899</u> | <u>95,936</u> | <u>38,173</u> | <u>151,008</u> |

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

| | 2023 £ | 2022 £ |
|---------------|---------------|---------------|
| Trade debtors | 59,257 | 32,031 |
| Other debtors | <u>21,875</u> | <u>10,250</u> |
| | <u>81,132</u> | <u>42,281</u> |

6. CURRENT ASSET INVESTMENTS

| | 2023 £ | 2022 £ |
|------------|---------------|---------------|
| Investment | <u>45,000</u> | <u>45,000</u> |

7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

| | 2023 £ | 2022 £ |
|------------------------------|---------------|---------------|
| Bank loans and overdrafts | 1,777 | 10,000 |
| Taxation and social security | 54,862 | 28,080 |
| Other creditors | <u>31,905</u> | <u>28,520</u> |
| | <u>88,544</u> | <u>66,600</u> |

Notes to the Financial Statements - continued
for the Year Ended 31 March 2023

8. **CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR**

| | 2023 | 2022 |
|------------|--------------|---------------|
| | £ | £ |
| Bank loans | <u>4,056</u> | <u>35,833</u> |

9. **RELATED PARTY DISCLOSURES**

Included in rent was £101,300 (2022 £69,000) paid to Base Accommodation & Property Services Ltd, SA Bartley and DG Katchi who are directors.

Included in other debtors is a loan of £894 (2022 £0) to Base Accommodation & Property Services Ltd, SA Bartley and DG Katchi are directors of.

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.