

# B.E.T SOCIAL WORK SOLUTIONS LTD

Unaudited Abbreviated Accounts

for the Period from 21 August 2014 to 31 August 2015

**B.E.T SOCIAL WORK SOLUTIONS LTD**  
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**Accountants' Report to the Director(s) on the Preparation of the Unaudited Financial Statements of  
B.E.T SOCIAL WORK SOLUTIONS LTD  
for the Period Ended 31 August 2015**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of B.E.T SOCIAL WORK SOLUTIONS LTD for the period ended 31 August 2015 set out on pages 2 to 3 from the company's accounting records and from information and explanations you have given us.

This report is made solely to the Director(s) of B.E.T SOCIAL WORK SOLUTIONS LTD, as a body, in accordance with the terms of our engagement letter. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than B.E.T SOCIAL WORK SOLUTIONS LTD and its Director(s) as a body for our work or for this report.

It is your duty to ensure that B.E.T SOCIAL WORK SOLUTIONS LTD has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and profit of B.E.T SOCIAL WORK SOLUTIONS LTD. You consider that B.E.T SOCIAL WORK SOLUTIONS LTD is exempt from the statutory audit requirement for the period. 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 accounts.

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Umbrella Accountants LLP  
Bollin House  
Bollin Link  
Wilmslow  
Cheshire  
SK9 1DP  
20 May 2016

**B.E.T SOCIAL WORK SOLUTIONS LTD**  
**(Registration number: 09186045)**  
**Abbreviated Balance Sheet at 31 August 2015**

	Note	31 August 2015 £
<b>Fixed assets</b>		
Tangible fixed assets		361
<b>Current assets</b>		
Debtors		10,014
Cash at bank and in hand		1,582
		11,596
Creditors: Amounts falling due within one year		(11,947)
Net current liabilities		(351)
Net assets		10
<b>Capital and reserves</b>		
Called up share capital	<u>3</u>	10
Shareholders' funds		10

For the period ending 31 August 2015 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The director acknowledges their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime .

Approved by the director on 20 May 2016

.....  
Ms Maxine Samuel  
Director

The notes on pages 3 to 4 form an integral part of these financial statements.

# **B.E.T SOCIAL WORK SOLUTIONS LTD**

## **Notes to the Abbreviated Accounts for the Period from 21 August 2014 to 31 August 2015**

*..... continued*

### **1 Accounting policies**

#### **Basis of preparation**

The full financial statements, from which these abbreviated accounts have been extracted, have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (Effective April 2008).

#### **Turnover**

Turnover represents amounts chargeable, net of value added tax, in respect of the sale of goods and services to customers.

#### **Depreciation**

Depreciation is provided on tangible fixed assets so as to write off the cost or valuation, less any estimated residual value, over their expected useful economic life as follows:

<b>Asset class</b>	<b>Depreciation method and rate</b>
Office Equipment	33% Straight Line

#### **Financial instruments**

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities. Where shares are issued, any component that creates a financial liability of the company is presented as a liability in the balance sheet. The corresponding dividends relating to the liability component are charged as interest expense in the profit and loss account.

### **2 Fixed assets**

	<b>Tangible assets £</b>	<b>Total £</b>
<b>Cost</b>		
Additions	541	541
At 31 August 2015	541	541
<b>Depreciation</b>		
Charge for the period	180	180
At 31 August 2015	180	180
<b>Net book value</b>		
At 31 August 2015	361	361

**B.E.T SOCIAL WORK SOLUTIONS LTD**

**Notes to the Abbreviated Accounts for the Period from 21 August 2014 to 31 August 2015**

*..... continued*

**3 Share capital**

**Allotted, called up and fully paid shares**

**31 August 2015**

	<b>No.</b>	<b>£</b>
Allotted & Share Capital of £1 each	10	10
	<hr/>	<hr/>

**New shares allotted**

During the period 10 Allotted & Share Capital having an aggregate nominal value of £1 were allotted for an aggregate consideration of £1.

**4 Related party transactions**

**Director's advances and credits**

	<b>21 August 2014 to 31 August 2015 Advance/ Credit £</b>	<b>21 August 2014 to 31 August 2015 Repaid £</b>
<b>Ms Maxine Samuel</b>		
Overdrawn Directors Loan Account	6,931	-
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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.