

**Bardwood Support Services Ltd**  
**Filleted Accounts Cover**

**Bardwood Support Services Ltd**

**Company No. 09511970**

**Information for Filing with The Registrar**

**31 March 2023**

**Bardwood Support Services Ltd****Directors Report Registrar**

The Directors present their report and the accounts for the year ended 31 March 2023.

**Principal activities**

The principal activity of the company during the year under review was the recruitment of staff within the facilities industry.

**Directors**

The Directors who served at any time during the year were as follows:

E. Bardwell

N. Rajgor

The above report has been prepared in accordance with the provisions applicable to companies subject to the small companies regime as set out in Part 15 of the Companies Act 2006.

Signed on behalf of the board

N. Rajgor

Director

11 October 2023

**Bardwood Support Services Ltd**  
**Balance Sheet Registrar**  
**at 31 March 2023**

**Company No. 09511970**

	<b>Notes</b>	<b>2023</b> <b>£</b>	<b>2022</b> <b>£</b>
<b>Fixed assets</b>			
Tangible assets	4	89,303	64,855
Investments	5	862	-
		<u>90,165</u>	<u>64,855</u>
<b>Current assets</b>			
Stocks	6	408,396	340,597
Debtors	7	1,659,025	1,540,784
Cash at bank and in hand		500,769	78,384
		<u>2,568,190</u>	<u>1,959,765</u>
<b>Creditors: Amount falling due within one year</b>	8	<u>(2,338,522)</u>	<u>(1,909,089)</u>
<b>Net current assets</b>		229,668	50,676
<b>Total assets less current liabilities</b>		319,833	115,531
<b>Creditors: Amounts falling due after more than one year</b>	9	<u>(301,223)</u>	<u>(384,637)</u>
<b>Net assets/(liabilities)</b>		<u>18,612</u>	<u>(269,106)</u>
<b>Capital and reserves</b>			
Called up share capital		100	100
Profit and loss account	11	18,512	(269,206)
<b>Total equity</b>		<u>18,612</u>	<u>(269,106)</u>

These accounts have been prepared in accordance with the special provisions applicable to companies subject to the small companies regime of the Companies Act 2006.

For the year ended 31 March 2023 the company was entitled to exemption from audit 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 directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

As permitted by section 444 (5A) of the Companies Act 2006 the directors have not delivered to the Registrar a copy of the company's profit and loss account.

Approved by the board on 11 October 2023

And signed on its behalf by:

N. Rajgor  
Director  
11 October 2023

**Bardwood Support Services Ltd**  
**Notes to the Accounts Registrar**  
**for the year ended 31 March 2023**

**1 General information**

Its registered number is: 09511970

Its registered office is:

Woodland Place

Hurricane Way

Wickford

Essex

SS11 8YB

The accounts have been prepared in accordance with FRS 102 Section 1A - The Financial Reporting Standard applicable in the UK and Republic of Ireland (March 2018) and the Companies Act 2006.

**2 Accounting policies**

**Turnover**

Turnover is measured at the fair value of the consideration received or receivable. Turnover is reduced for estimated customer returns, rebates and other similar allowances.

**Tangible fixed assets and depreciation**

Tangible fixed assets held for the company's own use are stated at cost less accumulated depreciation and accumulated impairment losses.

At each balance sheet date, the company reviews the carrying amount of its tangible fixed assets to determine whether there is any indication that any items have suffered an impairment loss. If any such indication exists, the recoverable amount of an asset is estimated in order to determine the extent of the impairment loss.

Depreciation is provided at the following annual rates in order to write off the cost or valuation less the estimated residual value of each asset over its estimated useful life:

Plant and machinery                      20% reducing balance

Furniture, fittings and equipment   20% reducing balance

**Taxation**

Corporation tax expense represents the sum of the tax currently payable.

The tax currently payable is based on taxable profit for the year. Taxable profit differs from profit as reported in the profit and loss account because of items of income or expense that are taxable or deductible in other years and items that are never taxable or deductible. The Company's liability for current tax is calculated using tax rates that have been enacted or substantively enacted by the end of the reporting period.

**Trade and other debtors**

Trade and other debtors are initially recognised at fair value and thereafter stated at amortised cost using the effective interest method, less impairment losses for bad and doubtful debts.

### Trade and other creditors

Short term creditors are measured at the transaction price. Other financial liabilities, including bank loans, are measured initially at fair value, net of transaction costs, and are measured subsequently at amortised cost using the effective interest method.

### Defined contribution pensions

The Company operates a defined contribution plan for its employees. A defined contribution plan is a pension plan under which the company pays fixed contributions into a separate entity. Once the contributions have been paid the company has no further payments obligations.

The contributions are recognised as expenses when they fall due. Amounts not paid are shown in accruals in the balance sheet. The assets of the plan are held separately from the company in independently administered funds.

## 3 Employees

	2023 Number	2022 Number
The average monthly number of employees (including directors) during the year was:	657	214

## 4 Tangible fixed assets

	Plant and machinery £	Fixtures, fittings and equipment £	Total £
<b>Cost or revaluation</b>			
At 1 April 2022	74,893	9,932	84,825
Additions	34,831	7,052	41,883
At 31 March 2023	109,724	16,984	126,708
<b>Depreciation</b>			
At 1 April 2022	14,485	5,485	19,970
Charge for the year	15,539	1,896	17,435
At 31 March 2023	30,024	7,381	37,405
<b>Net book values</b>			
At 31 March 2023	79,700	9,603	89,303
At 31 March 2022	60,408	4,447	64,855

## 5 Investments

	Other investments £	Total £
<b>Cost or valuation</b>		
Additions	862	862
At 31 March 2023	862	862
<b>Provisions/Impairment</b>		
<b>Net book values</b>		
At 31 March 2023	862	862

## 6 Stocks

	2023	2022
	£	£
Work in progress	408,396	340,597
	<u>408,396</u>	<u>340,597</u>

## 7 Debtors

	2023	2022
	£	£
Trade debtors	1,613,353	1,526,279
Loans to directors	-	500
Other debtors	32,114	7,610
Prepayments and accrued income	13,558	6,395
	<u>1,659,025</u>	<u>1,540,784</u>

## 8 Creditors:

amounts falling due within one year

	2023	2022
	£	£
Bank loans and overdrafts	3,426	2,042
Other loans	748,371	266,533
Trade creditors	15,838	74,393
Taxes and social security	686,810	793,599
Loans from directors	18,324	-
Accruals and deferred income	865,753	772,522
	<u>2,338,522</u>	<u>1,909,089</u>

## 9 Creditors:

amounts falling due after more than one year

	2023	2022
	£	£
Other loans	301,223	384,637
	<u>301,223</u>	<u>384,637</u>

## 10 Share Capital

Ordinary £1 shares

## 11 Reserves

Profit and loss account - includes all current and prior period retained profits and losses.

## 12 Dividends

	2023	2022
	£	£
Dividends for the period:		
Dividends paid in the period	40,000	-
	<u>40,000</u>	<u>-</u>
Dividends by type:		
Equity dividends	40,000	-
	<u>40,000</u>	<u>-</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.