

**REGISTERED NUMBER: 09795618 (England and Wales)**

**Unaudited Financial Statements for the Year Ended 30 September 2018**

**for**

**Business Services Bromley (2015) Limited**

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for the Year Ended 30 September 2018**

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# **Business Services Bromley (2015) Limited**

## **Company Information for the Year Ended 30 September 2018**

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**DIRECTOR:** C Wakefield

**REGISTERED OFFICE:** Provident House  
Burrell Row  
Beckenham  
Kent  
BR3 1AT

**REGISTERED NUMBER:** 09795618 (England and Wales)

**ACCOUNTANTS:** Hammonds  
Provident House  
Burrell Row  
Beckenham  
Kent  
BR3 1AT

**Business Services Bromley (2015) Limited (Registered number: 09795618)****Balance Sheet  
30 September 2018**

	Notes	30/9/18 £	£	30/9/17 £	£
<b>FIXED ASSETS</b>					
Tangible assets	4		-		2,584
<b>CURRENT ASSETS</b>					
Debtors	5	35,612		66,337	
Cash at bank		<u>1,668</u>		<u>12,097</u>	
		37,280		78,434	
<b>CREDITORS</b>					
Amounts falling due within one year	6	<u>288,530</u>		<u>207,298</u>	
<b>NET CURRENT LIABILITIES</b>			<u>(251,250)</u>		<u>(128,864)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>(251,250)</u>		<u>(126,280)</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital			1		1
Retained earnings			<u>(251,251)</u>		<u>(126,281)</u>
			<u>(251,250)</u>		<u>(126,280)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2018.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2018 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 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.
- (b)

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the director on 24 June 2019 and were signed by:

C Wakefield - Director

The notes form part of these financial statements

**Notes to the Financial Statements  
for the Year Ended 30 September 2018**

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**1. STATUTORY INFORMATION**

Business Services Bromley (2015) Limited 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 etc - 33% on cost

**Taxation**

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.

Taxation assets and liabilities are not discounted.

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.

**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 8 (2017 - 8) .

**Notes to the Financial Statements - continued  
for the Year Ended 30 September 2018**

**4. TANGIBLE FIXED ASSETS**

	Plant and machinery etc £
<b>COST</b>	
At 1 October 2017	
and 30 September 2018	<u>7,750</u>
<b>DEPRECIATION</b>	
At 1 October 2017	5,166
Charge for year	<u>2,584</u>
At 30 September 2018	<u>7,750</u>
<b>NET BOOK VALUE</b>	
At 30 September 2018	-
At 30 September 2017	<u>2,584</u>

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

	30/9/18 £	30/9/17 £
Trade debtors	9,672	47,530
Other debtors	<u>25,940</u>	<u>18,807</u>
	<u>35,612</u>	<u>66,337</u>

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

	30/9/18 £	30/9/17 £
Trade creditors	248,849	157,124
Taxation and social security	7,344	14,656
Other creditors	<u>32,337</u>	<u>35,518</u>
	<u>288,530</u>	<u>207,298</u>

**Notes to the Financial Statements - continued  
for the Year Ended 30 September 2018**

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**7. DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES**

The following advances and credits to a director subsisted during the years ended 30 September 2018 and 30 September 2017:

	30/9/18 £	30/9/17 £
<b>C Wakefield</b>		
Balance outstanding at start of year	2,807	-
Amounts advanced	7,133	2,807
Amounts repaid	-	-
Amounts written off	-	-
Amounts waived	-	-
Balance outstanding at end of year	<u>9,940</u>	<u>2,807</u>

# **Chartered Accountants' Report to the Director on the Unaudited Financial Statements of Business Services Bromley (2015) Limited**

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**The following reproduces the text of the report prepared for the director in respect of the company's annual unaudited financial statements. In accordance with the Companies Act 2006, the company is only required to file a Balance Sheet. Readers are cautioned that the Income Statement and certain other primary statements and the Report of the Director are not required to be filed with the Registrar of Companies.**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Business Services Bromley (2015) Limited for the year ended 30 September 2018 which comprise the Income Statement, Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed within the ICAEW's regulations and guidance at <http://www.icaew.com/en/membership/regulations-standards-and-guidance>.

This report is made solely to the director of Business Services Bromley (2015) Limited in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of Business Services Bromley (2015) Limited and state those matters that we have agreed to state to the director of Business Services Bromley (2015) Limited in this report in accordance with ICAEW Technical Release 07/16AAF. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Business Services Bromley (2015) Limited and its director for our work or for this report.

It is your duty to ensure that Business Services Bromley (2015) Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and loss of Business Services Bromley (2015) Limited. You consider that Business Services Bromley (2015) Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of Business Services Bromley (2015) Limited. 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 financial statements.

Hammonds  
Provident House  
Burrell Row  
Beckenham  
Kent  
BR3 1AT

24 June 2019



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.