

BH Associates (West Sussex) Ltd

Unaudited

Financial Statements

for the year ended

30 April 2017

Company Registration No. 10121653

WEDNESDAY



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31/01/2018

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COMPANIES HOUSE

The director submits his report and unaudited financial statements of BH Associates (West Sussex) Limited for the year ended 31 March 2017

PRINCIPAL ACTIVITY

The principal activity of the company in the year under review was that of providing consultancy services

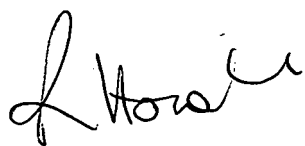
DIRECTOR

The director who held office during the year and up to the date of signature of the financial statements was as follows:

R Howell

This report has been prepared in accordance with the provisions applicable to companies entitled to the small companies exemption.

On behalf of the board



23/1/18

R Howell
Director

BH Associates (West Sussex) Limited (registered number 10121653)
Unaudited Profit And Loss Account
For the Year Ended 31 March 2017

	<i>Notes</i>	2,017 £
TURNOVER	1	43,628
Distribution Costs		16,310
Administrative Costs		12,713
OPERATING PROFIT	2	14,605
Taxation	4	2,775
PROFIT ON ORDINARY ACTIVITIES BEFORE TAXATION		11,830
Dividends	3	9,000
PROFIT ON ORDINARY ACTIVITIES AFTER TAXATION		2,830

The operating profit/(loss) for the year arises from the company's continuing operations

No separate Statement of Total Recognised Gains and Losses has been presented as all such gains and losses have been dealt with in the Profit and Loss Account.

	Notes	2,017
CURRENT ASSETS		
Debtors	5	3,000
Cash at Bank		7,139
		<hr/>
		10,139
CREDITORS		
Amounts falling due within one year	6	7,307
		<hr/>
NET CURRENT ASSETS		2,832
		<hr/>
TOTAL ASSETS LESS CURRENT LIABILITIES		2,832
		<hr/>
CAPITAL AND RESERVES		
Called up equity share capital	7	2
Profit and loss account	8	2,830
		<hr/>
SHAREHOLDERS' FUNDS		2,832
		<hr/>

For the financial year ended 31 March 2017 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies and the members have not required the company to obtain an audit of its financial statements in accordance with section 476.

The director acknowledges his responsibility for complying with the requirements of the Act with respect to accounting records and for the preparation of financial statements.

These financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies regime and Financial Reporting Standards for Small Entities effective January 2015.

These financial statements on pages 2 to 7 were approved by the board of directors and authorised for issue on the 23/1/18 and are signed on its behalf by:

R Howell 
Director

1 ACCOUNTING POLICIES

BASIS OF ACCOUNTING

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standards for Smaller Entities (effective January 2015), the FRSSE 2015.

TURNOVER

The turnover shown in the profit and loss account represents amounts invoiced during the year, exclusive of Value Added Tax.

2017
£

2 OPERATING PROFITS

Operating profit is stated after charging:

Director's Emoluments	16,310
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3 DIVIDENDS

The director has recommended the payment of a dividend as follows:	9,000
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4 TAX ON PROFIT ON ORDINARY ACTIVITIES

Current Taxation:	
UK Corporation Tax at 19%	2,775

5 DEBTORS

Trade Debtors	3,000
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		2017 £
6	CREDITORS	
	Corporation Tax	2,921
	Other taxation and social security	4,232
	Accounting Services	300
		<u>7,453</u>
7	SHARE CAPITAL	
	Allotted, called up and fully paid 2 Ordinary Shares of £1 each	2
		<u>2</u>
8	PROFIT AND LOSS ACCOUNT	
	Retained profit/(accumulated loss) for the financial year	2,686
		<u>2,686</u>
	RECONCILIATION OF MOVEMENTS IN SHAREHOLDERS' FUNDS	
	Share Capital	2
	Profit/(loss) for the financial year	11,684
	Dividends	9,000
		<u>20,706</u>
	Closing shareholders' equity funds	2,686
		<u>2,686</u>

The following pages do not form part of the statutory financial statements

BH Associates (West Sussex) Limited
DETAILED PROFIT AND LOSS ACCOUNT
For the Year Ended 30 April 2017

2017
£

TURNOVER

Sales 43,628

Gross Profit 43,628

OVERHEADS

Distribution Costs 16,310

Administrative expenses 12,713

PROFIT/(LOSS) ON ORDINARY ACTIVITIES BEFORE TAXATION 14,605

Corporation Tax 2,775

PROFIT/(LOSS) BEFORE TAXATION 11,830

Dividends 9,000

PROFIT/(LOSS) AFTER TAXATION 2,830

BH Associates (West Sussex) Limited
NOTES TO THE DETAILED PROFIT AND LOSS ACCOUNT
For the Year Ended 30 April 2017

	2017 £
DISTRIBUTION COSTS	
Salaries	16,310
ADMINISTRATIVE EXPENSES	
Establishment expenses	
Rent	520
Utilities	100
Telephone	132
Vehicle expenses	10,996
	11,748
General expenses	
Printing, postsge and stationery	37
Computer costs	145
Accountancy services	300
Subsistence	155
Sundry materials	315
Legal Fees	13
	965
TOTAL ADMINISTRATIVE EXPENSES	12,713