

BGS SERVICES (HEREFORD) LTD

**Company Registration Number:
10984946 (England and Wales)**

Unaudited abridged accounts for the year ended 31 August 2022

Period of accounts

Start date: 01 September 2021

End date: 31 August 2022

BGS SERVICES (HEREFORD) LTD

Contents of the Financial Statements for the Period Ended 31 August 2022

Balance sheet

Notes

BGS SERVICES (HEREFORD) LTD

Balance sheet

As at 31 August 2022

	<i>Notes</i>	2022	2021
		£	£
Fixed assets			
Tangible assets:	3	17,916	5,763
Total fixed assets:		<u>17,916</u>	<u>5,763</u>
Current assets			
Debtors:		227,279	123,528
Cash at bank and in hand:		54,267	108,635
Total current assets:		<u>281,546</u>	<u>232,163</u>
Creditors: amounts falling due within one year:		(160,457)	(163,521)
Net current assets (liabilities):		<u>121,089</u>	<u>68,642</u>
Total assets less current liabilities:		139,005	74,405
Creditors: amounts falling due after more than one year:		(43,788)	(50,000)
Total net assets (liabilities):		<u>95,217</u>	<u>24,405</u>
Capital and reserves			
Called up share capital:		1	1
Profit and loss account:		95,216	24,404
Shareholders funds:		<u>95,217</u>	<u>24,405</u>

The notes form part of these financial statements

BGS SERVICES (HEREFORD) LTD

Balance sheet statements

For the year ending 31 August 2022 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 directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

The members have agreed to the preparation of abridged accounts for this accounting period in accordance with Section 444(2A).

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

The directors have chosen to not file a copy of the company's profit & loss account.

**This report was approved by the board of directors on 31 May 2023
and signed on behalf of the board by:**

Name: Mr B Golaes
Status: Director

The notes form part of these financial statements

BGS SERVICES (HEREFORD) LTD

Notes to the Financial Statements

for the Period Ended 31 August 2022

1. Accounting policies

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

BGS SERVICES (HEREFORD) LTD

Notes to the Financial Statements for the Period Ended 31 August 2022

2. Employees

	<i>2022</i>	<i>2021</i>
Average number of employees during the period	52	48

BGS SERVICES (HEREFORD) LTD

Notes to the Financial Statements for the Period Ended 31 August 2022

3. Tangible Assets

	Total
Cost	£
At 01 September 2021	9,404
Additions	19,340
At 31 August 2022	<u>28,744</u>
Depreciation	
At 01 September 2021	3,641
Charge for year	7,187
At 31 August 2022	<u>10,828</u>
Net book value	
At 31 August 2022	<u>17,916</u>
At 31 August 2021	<u>5,763</u>

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