

**BILL HAY NETWORK LTD.**

**Company Registration Number:  
SC195542 (Scotland)**

**Unaudited statutory accounts for the year ended 31 August 2017**

**Period of accounts**

**Start date: 01 September 2016**

**End date: 31 August 2017**

# **BILL HAY NETWORK LTD.**

## **Contents of the Financial Statements**

**for the Period Ended 31 August 2017**

**Company Information - 3**

**Balance sheet - 4**

**Additional notes - 6**

**Balance sheet notes - 7**

# **BILL HAY NETWORK LTD.**

## **Company Information**

**for the Period Ended 31 August 2017**

**Director:**

William J Hay

Carrie Campbell

**Secretary:**

Marjory E Hay

**Registered office:**

22  
Stafford Street  
Edinburgh  
EH3 7BD

**Company Registration Number:**

SC195542 (Scotland)

# BILL HAY NETWORK LTD.

## Balance sheet

As at 31 August 2017

	<i>Notes</i>	<i>2017</i> <i>£</i>	<i>2016</i> <i>£</i>
<b>Fixed assets</b>			
<b>Current assets</b>			
Debtors:	2	233,933	222,997
Cash at bank and in hand:		23,925	61,827
<b>Total current assets:</b>		<u>257,858</u>	<u>284,824</u>
Creditors: amounts falling due within one year:	3	( 47,619 )	( 60,730 )
<b>Net current assets (liabilities):</b>		<u>210,239</u>	<u>224,094</u>
Total assets less current liabilities:		210,239	224,094
<b>Total net assets (liabilities):</b>		<u>210,239</u>	<u>224,094</u>

The notes form part of these financial statements

# BILL HAY NETWORK LTD.

## Balance sheet continued

As at 31 August 2017

	<i>Notes</i>	<i>2017</i> £	<i>2016</i> £
<b>Capital and reserves</b>			
Called up share capital:		<b>1,050</b>	1,050
Revaluation reserve:	4	<b>2,950</b>	2,950
Profit and loss account:		<b>206,239</b>	220,094
<b>Shareholders funds:</b>		<b>210,239</b>	224,094

For the year ending 31 August 2017 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.

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

**This report was approved by the board of directors on 21 May 2018**

**And Signed On Behalf Of The Board By:**

Name: William J Hay

Status: Director

The notes form part of these financial statements

# **BILL HAY NETWORK LTD.**

## **Notes to the Financial Statements**

**for the Period Ended 31 August 2017**

### **1. Accounting policies**

#### **Basis of measurement and preparation**

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

#### **Turnover policy**

Turnover represents amounts chargeable ,net of value added tax, in respect of services provided to customers.

In respect of long term contracts and contracts for ongoing services, turnover represents the value of work done in the year, including estimates of the amounts not invoiced, giving full recognition of all income earned.

# **BILL HAY NETWORK LTD.**

## **Notes to the Financial Statements**

**for the Period Ended 31 August 2017**

### **2. Debtors**

	<i>2017</i> <i>£</i>	<i>2016</i> <i>£</i>
Trade debtors	<b>218,044</b>	208,808
Prepayments and accrued income	<b>3,041</b>	3,909
Other debtors	<b>12,848</b>	10,280
Total	<b>233,933</b>	222,997

# **BILL HAY NETWORK LTD.**

## **Notes to the Financial Statements**

**for the Period Ended 31 August 2017**

### **3.Creditors: amounts falling due within one year note**

	<i>2017</i>	<i>2016</i>
	<i>£</i>	<i>£</i>
Taxation and social security	<b>34,416</b>	33,572
Accruals and deferred income		3,128
Other creditors	<b>13,203</b>	24,030
<b>Total</b>	<b>47,619</b>	60,730



# **BILL HAY NETWORK LTD.**

## **Notes to the Financial Statements**

**for the Period Ended 31 August 2017**

### **4. Revaluation reserve**

	<i>2017</i> <i>£</i>
Balance at 01 September 2016	<b>2,950</b>
Surplus or deficit after revaluation	<b>0</b>
Balance at 31 August 2017	<b>2,950</b>

### **SHARE PREMIUM ACCOUNT**

Balance declared in the revaluation reserve account represents the historic balance held on :  
SHARE PREMIUM ACCOUNT - £2950 (2016 £2950)

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.