

**B.H. TRANSMISSION SERVICES LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 JANUARY 2023**

B.H. Transmission Services Limited
Unaudited Financial Statements
For The Year Ended 31 January 2023

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B.H. Transmission Services Limited
Balance Sheet
As At 31 January 2023

Registered number: 02680174

		2023		2022	
	Notes	£	£	£	£
FIXED ASSETS					
CURRENT ASSETS					
Debtors	5	9,010		23,299	
Cash at bank and in hand		44,995		44,591	
		54,005		67,890	
Creditors: Amounts Falling Due Within One Year	6	(75,253)		(64,676)	
NET CURRENT ASSETS (LIABILITIES)			(21,248)		3,214
TOTAL ASSETS LESS CURRENT LIABILITIES			(21,248)		3,214
NET (LIABILITIES)/ASSETS			(21,248)		3,214
CAPITAL AND RESERVES					
Called up share capital	7		100		100
Profit and Loss Account			(21,348)		3,114
SHAREHOLDERS' FUNDS			(21,248)		3,214

For the year ending 31 January 2023 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The member has not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The director acknowledges his 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.

The company has taken advantage of section 444(1) of the Companies Act 2006 and opted not to deliver to the registrar a copy of the company's Profit and Loss Account.

On behalf of the board

Mr Leslie Jones

Director

05/10/2023

The notes on pages 2 to 3 form part of these financial statements.

B.H. Transmission Services Limited
Notes to the Financial Statements
For The Year Ended 31 January 2023

1. General Information

B.H. Transmission Services Limited Registered number 02680174 is a limited by shares company incorporated in England & Wales. The Registered Office is Unit 5, Prothero Works, Bilport Lane, Wednesbury, West Midlands, WS10 0NT.

2. Accounting Policies

2.1. Basis of Preparation of Financial Statements

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

2.2. Turnover

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

2.3. Tangible Fixed Assets and Depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost of the fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Plant & Machinery	0%
Motor Vehicles	25%
Fixtures & Fittings	0%
Computer Equipment	25%

2.4. Leases

Assets obtained under hire purchase contracts and finance leases are capitalised as tangible fixed assets. Assets acquired under finance leases are depreciated over the shorter of the lease term and their useful lives. Assets acquired under hire purchase contracts are depreciated over their useful lives. Finance leases are those where substantially all of the benefits and risks of ownership are assumed by the company. Obligations under such agreements are included in the creditors net of the finance charge allocated to future periods. The finance element of the rental payment is charged to the profit and loss account so as to produce a constant periodic rate of charge on the net obligation outstanding in each period. Rentals applicable to operating leases where substantially all of the benefits and risks of ownership remain with the lessor are charged to profit and loss account as incurred.

2.5. Taxation

The charge for taxation takes into account taxation deferred as a result of timing differences between the treatment of certain items for taxation and accounting purposes. In general, deferred taxation is recognised in respect of timing differences that have originated but not reversed at the balance sheet date. However, deferred tax assets are recognised only to the extent that the directors consider that it is more likely than not that there will be suitable taxable profits from which the future reversal of the underlying timing differences can be deducted. Deferred taxation is measured on a non-discounted basis at the tax rates that are expected to apply in periods in which the timing differences reverse, based on tax rates and the law enacted or substantively enacted at the balance sheet date.

2.6. Registrar Filing Requirements

The company has taken advantage of Companies Act 2006 section 444(1) and opted not to file the profit and loss account, directors report, and notes to the financial statements relating to the profit and loss account.

3. Average Number of Employees

Average number of employees, including directors, during the year was: 2 (2022: 2)

B.H. Transmission Services Limited
Notes to the Financial Statements (continued)
For The Year Ended 31 January 2023

4. Tangible Assets

	Plant & Machinery	Motor Vehicles	Fixtures & Fittings	Computer Equipment	Total
	£	£	£	£	£
Cost					
As at 1 February 2022	4,428	76,181	7,456	724	88,789
As at 31 January 2023	4,428	76,181	7,456	724	88,789
Depreciation					
As at 1 February 2022	4,428	76,181	7,456	724	88,789
As at 31 January 2023	4,428	76,181	7,456	724	88,789
Net Book Value					
As at 31 January 2023	-	-	-	-	-
As at 1 February 2022	-	-	-	-	-

5. Debtors

	2023	2022
	£	£
Due within one year		
Trade debtors	8,661	22,943
Other taxes and social security	349	356
	<u>9,010</u>	<u>23,299</u>

6. Creditors: Amounts Falling Due Within One Year

	2023	2022
	£	£
Trade creditors	13,192	5,720
Corporation tax	-	361
VAT	4,273	6,364
Accruals and deferred income	925	925
Director's loan account	56,863	51,306
	<u>75,253</u>	<u>64,676</u>

7. Share Capital

	2023	2022
	£	£
Allotted, Called up and fully paid	<u>100</u>	<u>100</u>

8. Ultimate Controlling Party

The company's ultimate controlling party is Mr L Jones by virtue of his ownership of 100% of the issued share capital in the company.

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.