

REGISTERED NUMBER: 04974858 (England and Wales)

UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2018
FOR
Birchman ESP Limited

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for the Year Ended 31 December 2018**

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Birchman ESP Limited

COMPANY INFORMATION
for the Year Ended 31 December 2018

DIRECTORS: Mr I G Wyrley-Birch
Mr F J Aguayo

SECRETARY: ITA Secretaries Limited

REGISTERED OFFICE: Units SCF 1&2 South Core
Western International Market
Hayes Road,
Southall
Middlesex
UB2 5XJ

REGISTERED NUMBER: 04974858 (England and Wales)

ACCOUNTANTS: Cooper Dawn Jerrom Limited
Chartered Accountants
Units SCF 1 & 2
Western International Market
Hayes Road
Southall
Middlesex
UB2 5XJ

STATEMENT OF FINANCIAL POSITION
31 December 2018

	Notes	31.12.18 £	£	31.12.17 £	£
FIXED ASSETS					
Investments	4		969		96,977
CURRENT ASSETS					
Debtors	5	170,728		120,380	
Cash at bank		<u>499,009</u>		<u>1,866</u>	
		669,737		122,246	
CREDITORS					
Amounts falling due within one year	6	<u>31,626</u>		<u>19,454</u>	
NET CURRENT ASSETS			<u>638,111</u>		<u>102,792</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>639,080</u>		<u>199,769</u>
CAPITAL AND RESERVES					
Called up share capital			950		950
Retained earnings			<u>638,130</u>		<u>198,819</u>
SHAREHOLDERS' FUNDS			<u>639,080</u>		<u>199,769</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2018.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2018 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their 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 applicable to companies subject to the small companies regime.

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

The financial statements were approved by the Board of Directors on 17 September 2019 and were signed on its behalf by:

Mr I G Wyrley-Birch - Director

**NOTES TO THE FINANCIAL STATEMENTS
for the Year Ended 31 December 2018**

1. STATUTORY INFORMATION

Birchman ESP 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. STATEMENT OF COMPLIANCE

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.

3. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements have been prepared under the historical cost convention.

Related party exemption

The company has taken advantage of exemption, under the terms of Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland', not to disclose related party transactions with wholly owned subsidiaries within the group.

Turnover

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

Investments in subsidiaries and associates

Investments in subsidiary and associate undertakings are recognised at cost.

Presentation currency

The presentation currency is £ sterling. The figures in the financial statements are rounded to the nearest £ sterling.

4. FIXED ASSET INVESTMENTS

	Shares in group undertakings £	Interest in associate £	Totals £
COST			
At 1 January 2018	27	96,950	96,977
Additions	100	-	100
Disposals	-	(96,108)	(96,108)
At 31 December 2018	<u>127</u>	<u>842</u>	<u>969</u>
NET BOOK VALUE			
At 31 December 2018	<u>127</u>	<u>842</u>	<u>969</u>
At 31 December 2017	<u>27</u>	<u>96,950</u>	<u>96,977</u>

NOTES TO THE FINANCIAL STATEMENTS - continued
for the Year Ended 31 December 2018

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.12.18	31.12.17
	£	£
Trade debtors	79,240	85,374
Amounts owed by group undertakings	57,485	-
Amounts owed by associates	21,285	34,985
Other debtors	12,718	21
	<u>170,728</u>	<u>120,380</u>

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.12.18	31.12.17
	£	£
Trade creditors	320	276
Amounts owed to group undertakings	100	-
Amounts owed to associates	21,238	17,362
Taxation and social security	-	616
Other creditors	9,968	1,200
	<u>31,626</u>	<u>19,454</u>

7. ULTIMATE CONTROLLING PARTY

There is no ultimate controlling party.

**CHARTERED ACCOUNTANTS' REPORT TO THE BOARD OF DIRECTORS
ON THE UNAUDITED FINANCIAL STATEMENTS OF
BIRCHMAN ESP LIMITED**

The following reproduces the text of the report prepared for the directors 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 Statement of Financial Position. Readers are cautioned that the Income Statement and certain other primary statements and the Report of the Directors 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 Birchman ESP Limited for the year ended 31 December 2018 which comprise the Income Statement, Statement of Financial Position, Statement of Changes in Equity 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 Board of Directors of Birchman ESP Limited, as a body, in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of Birchman ESP Limited and state those matters that we have agreed to state to the Board of Directors of Birchman ESP Limited, as a body, 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 Birchman ESP Limited and its Board of Directors, as a body, for our work or for this report.

It is your duty to ensure that Birchman ESP 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 profit of Birchman ESP Limited. You consider that Birchman ESP 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 Birchman ESP 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.

Cooper Dawn Jerrom Limited
Chartered Accountants
Units SCF 1 & 2
Western International Market
Hayes Road
Southall
Middlesex
UB2 5XJ

17 September 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.