

REGISTERED NUMBER: 05708939 (England and Wales)

Unaudited Financial Statements for the Year Ended 28 February 2018

for

Business Relocation (UK) Limited

Contents of the Financial Statements
for the Year Ended 28 February 2018

	Page
Company Information	1
Statement of Financial Position	2
Notes to the Financial Statements	3

Business Relocation (UK) Limited

Company Information
for the Year Ended 28 February 2018

DIRECTOR: Mrs K Mason

SECRETARY: A J Mason

REGISTERED OFFICE: Holly House
Loxwood Road
Ifold
West Sussex
RH14 0PE

REGISTERED NUMBER: 05708939 (England and Wales)

ACCOUNTANTS: JML Business Services Limited
25 Church Street
Godalming
Surrey
GU7 1EL

Statement of Financial Position
28 February 2018

	Notes	28.2.18 £	£	28.2.17 £	£
FIXED ASSETS					
Tangible assets	4		-		127
CURRENT ASSETS					
Debtors	5	2,915		-	
Cash at bank		<u>615</u>		<u>4,302</u>	
		3,530		4,302	
CREDITORS					
Amounts falling due within one year	6	<u>3,325</u>		<u>2,210</u>	
NET CURRENT ASSETS			<u>205</u>		<u>2,092</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>205</u>		<u>2,219</u>
CAPITAL AND RESERVES					
Called up share capital			2		2
Retained earnings			<u>203</u>		<u>2,217</u>
SHAREHOLDERS' FUNDS			<u>205</u>		<u>2,219</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 28 February 2018.

The members have not required the company to obtain an audit of its financial statements for the year ended 28 February 2018 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges her 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
- (b) 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.

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

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

The financial statements were approved by the director on 24 October 2018 and were signed by:

Mrs K Mason - Director

Notes to the Financial Statements
for the Year Ended 28 February 2018

1. **STATUTORY INFORMATION**

Business Relocation (UK) 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. **ACCOUNTING POLICIES**

Basis of preparing the financial statements

These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Turnover

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

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Computer equipment - 33% on cost

Taxation

Taxation for the year comprises current tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the statement of financial position date.

3. **EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 1 (2017 - 1).

4. **TANGIBLE FIXED ASSETS**

COST

At 1 March 2017
and 28 February 2018

DEPRECIATION

At 1 March 2017
Charge for year
At 28 February 2018

NET BOOK VALUE

At 28 February 2018
At 28 February 2017

Computer
equipment
£

939

812

127

939

-

127

5. **DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

Trade debtors

28.2.18

£

2,915

28.2.17

£

-

Notes to the Financial Statements - continued
for the Year Ended 28 February 2018

6. **CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	28.2.18	28.2.17
	£	£
Taxation and social security	2,707	1,628
Other creditors	<u>618</u>	<u>582</u>
	<u>3,325</u>	<u>2,210</u>

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.