

REGISTERED NUMBER: 05943480 (England and Wales)

Unaudited Financial Statements for the Year Ended 31 March 2018

for

Boulton & Griffiths - Professionals
Relocating Limited

Contents of the Financial Statements
for the Year Ended 31 March 2018

	Page
Company Information	1
Balance Sheet	2
Notes to the Financial Statements	4

Boulton & Griffiths - Professionals
Relocating Limited

Company Information
for the Year Ended 31 March 2018

DIRECTORS:

Mrs C G Griffiths
Mrs K Boulton
Mrs K V Boulton

SECRETARY:

K J Boulton

REGISTERED OFFICE:

10 Chargot Rd,
Llandaff
Cardiff
CF5 1EW

REGISTERED NUMBER:

05943480 (England and Wales)

ACCOUNTANTS:

JK Accountancy
The Business Centre
Cardiff Road
Barry
CF63 2AW

Balance Sheet
31 March 2018

	Notes	31.3.18 £	£	31.3.17 £	£
FIXED ASSETS					
Intangible assets	4	-	-	5,995	
Tangible assets	5	27,664	27,664	27,163	
				33,158	
CURRENT ASSETS					
Debtors	6	-	-	9,774	
Cash at bank		58,634	58,634	148,490	
				158,264	
CREDITORS					
Amounts falling due within one year	7	9,770		125,909	
NET CURRENT ASSETS					
			48,864		32,355
TOTAL ASSETS LESS CURRENT LIABILITIES					
			76,528		65,513
CREDITORS					
Amounts falling due after more than one year	8		(73,487)		(60,000)
PROVISIONS FOR LIABILITIES					
			-		(181)
NET ASSETS					
			3,041		5,332
CAPITAL AND RESERVES					
Called up share capital	9		10		10
Retained earnings			3,031		5,322
SHAREHOLDERS' FUNDS					
			3,041		5,332

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

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 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 of Part 15 of the Companies Act 2006 relating to small companies.

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 30 October 2018 and were signed on its behalf by:

Mrs K Boulton - Director

Mrs K V Boulton - Director

1. **STATUTORY INFORMATION**

Boulton & Griffiths - Professionals Relocating 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.

Goodwill

Goodwill, being the amount paid in connection with the acquisition of a business in 2016, is being amortised evenly over its estimated useful life of three years.

Intangible assets

Intangible assets are initially measured at cost. After initial recognition, intangible assets are measured at cost less any accumulated amortisation and any accumulated impairment losses.

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 - 25% on reducing balance

Taxation

Taxation for the year comprises current and deferred 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 or deferred taxation assets and liabilities are not discounted.

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 balance sheet date.

3. **EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 3 (2017 - 3).

Notes to the Financial Statements - continued
for the Year Ended 31 March 2018

4. INTANGIBLE FIXED ASSETS

	Goodwill £
COST	
At 1 April 2017	
and 31 March 2018	<u>17,995</u>
AMORTISATION	
At 1 April 2017	12,000
Amortisation for year	<u>5,995</u>
At 31 March 2018	<u>17,995</u>
NET BOOK VALUE	
At 31 March 2018	<u>-</u>
At 31 March 2017	<u>5,995</u>

5. TANGIBLE FIXED ASSETS

	Freehold property £	Computer equipment £	Totals £
COST			
At 1 April 2017	25,649	8,807	34,456
Additions	-	<u>1,173</u>	<u>1,173</u>
At 31 March 2018	<u>25,649</u>	<u>9,980</u>	<u>35,629</u>
DEPRECIATION			
At 1 April 2017	-	7,293	7,293
Charge for year	-	<u>672</u>	<u>672</u>
At 31 March 2018	-	<u>7,965</u>	<u>7,965</u>
NET BOOK VALUE			
At 31 March 2018	<u>25,649</u>	<u>2,015</u>	<u>27,664</u>
At 31 March 2017	<u>25,649</u>	<u>1,514</u>	<u>27,163</u>

6. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.18	31.3.17
	£	£
Other debtors	<u>-</u>	<u>9,774</u>

7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.18	31.3.17
	£	£
Trade creditors	-	104,107
Taxation and social security	8,625	13,969
Other creditors	<u>1,145</u>	<u>7,833</u>
	<u>9,770</u>	<u>125,909</u>

Notes to the Financial Statements - continued
for the Year Ended 31 March 2018

8. **CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR**

	31.3.18	31.3.17
	£	£
Other creditors	<u>73,487</u>	<u>60,000</u>

9. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.3.18	31.3.17
			£	£
10	Ordinary	£1	<u>10</u>	<u>10</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.