

REGISTERED NUMBER: 06263576 (England and Wales)

Unaudited Financial Statements
for the Year Ended 31 May 2019
for
BHP GLOBAL LIMITED

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for the Year Ended 31 May 2019**

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BHP GLOBAL LIMITED
Company Information
for the Year Ended 31 May 2019

DIRECTORS: P M Brown
D R Heald

SECRETARY: P M Brown

REGISTERED OFFICE: Suite 12
Freckleton Business Centre
Freckleton Street
Blackburn
Lancashire
BB2 2AL

REGISTERED NUMBER: 06263576 (England and Wales)

ACCOUNTANTS: Haworths Limited
Chartered Accountants
The Old Tannery
Eastgate
Accrington
Lancashire
BB5 6PW

BHP GLOBAL LIMITED (REGISTERED NUMBER: 06263576)**Balance Sheet
31 May 2019**

	Notes	2019 £	£	2018 £	£
FIXED ASSETS					
Tangible assets	5		1,029		1,781
CURRENT ASSETS					
Debtors	6	41,564		38,619	
Cash at bank		<u>69,172</u>		<u>63,185</u>	
		110,736		101,804	
CREDITORS					
Amounts falling due within one year	7	<u>63,156</u>		<u>52,833</u>	
NET CURRENT ASSETS			<u>47,580</u>		<u>48,971</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>48,609</u>		<u>50,752</u>
CAPITAL AND RESERVES					
Called up share capital			80		80
Capital redemption reserve			20		20
Retained earnings			<u>48,509</u>		<u>50,652</u>
SHAREHOLDERS' FUNDS			<u>48,609</u>		<u>50,752</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 May 2019.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 May 2019 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 15 January 2020 and were signed on its behalf by:

P M Brown - Director

D R Heald - Director

The notes form part of these financial statements

**Notes to the Financial Statements
for the Year Ended 31 May 2019**

1. STATUTORY INFORMATION

BHP Global 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.

Turnover

Turnover represents net invoiced sales of services, excluding value added tax.

Tangible fixed assets

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

Fixtures and fittings	- 25% on reducing balance
Computer equipment	- 33% on cost

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.

Deferred tax

Deferred tax is recognised in respect of all material timing differences that have originated but not reversed at the balance sheet date.

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to profit or loss on a straight line basis over the period of the lease.

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to profit or loss in the period to which they relate.

4. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 7 (2018 - 7) .

**Notes to the Financial Statements - continued
for the Year Ended 31 May 2019**

5. TANGIBLE FIXED ASSETS

	Fixtures and fittings £	Computer equipment £	Totals £
COST			
At 1 June 2018	3,078	18,543	21,621
Additions	199	-	199
At 31 May 2019	<u>3,277</u>	<u>18,543</u>	<u>21,820</u>
DEPRECIATION			
At 1 June 2018	2,713	17,127	19,840
Charge for year	121	830	951
At 31 May 2019	<u>2,834</u>	<u>17,957</u>	<u>20,791</u>
NET BOOK VALUE			
At 31 May 2019	<u>443</u>	<u>586</u>	<u>1,029</u>
At 31 May 2018	<u>365</u>	<u>1,416</u>	<u>1,781</u>

6. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2019 £	2018 £
Trade debtors	-	288
Other debtors	41,564	38,331
	<u>41,564</u>	<u>38,619</u>

7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2019 £	2018 £
Trade creditors	2,184	318
Taxation and social security	54,123	43,247
Other creditors	6,849	9,268
	<u>63,156</u>	<u>52,833</u>

8. OPERATING LEASE COMMITMENTS

The company has future operating lease commitments of £7,871 (2018 - £599).

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.