

Company registration number: 06554712
B & B Independent Property Services Ltd
Unaudited filleted financial statements
30 April 2018

B & B Independent Property Services Ltd

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B & B Independent Property Services Ltd

Directors and other information

Directors	Mr Andrew Baines
	Mr Mark Charles Robert Baldry
Company number	06554712
Registered office	75 High Street
	Boston
	Lincolnshire
	PE21 8SX
Business address	30 Red Lion Street
	Boston
	Lincs
	PE21 6PZ
Accountants	Lister & Co
	75 High Street
	Boston
	Lincs
	PE21 8SX

B & B Independent Property Services Ltd**Report to the board of directors on the preparation of the****unaudited statutory financial statements of B & B Independent Property Services Ltd****Year ended 30 April 2018**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of B & B Independent Property Services Ltd for the year ended 30 April 2018 which comprise the statement of financial position and related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Association of Chartered Certified Accountants, we are subject to its ethical and other professional requirements which are detailed at <http://www.accaglobal.com/en/member/professional-standards/rules-standards/acca-rulebook.html>.

This report is made solely to the board of directors of B & B Independent Property Services Ltd, as a body, in accordance with the terms of our engagement letter. Our work has been undertaken solely to prepare for your approval the financial statements of B & B Independent Property Services Ltd and state those matters that we have agreed to state to the board of directors of B & B Independent Property Services Ltd as a body, in this report in accordance with the requirements of the Association of Chartered Certified Accountants as detailed at http://www.accaglobal.com/content/dam/ACCA_Global/Technical/fact/technical-factsheet-163.pdf. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than B & B Independent Property Services Ltd and its board of directors as a body for our work or for this report.

It is your duty to ensure that B & B Independent Property Services Ltd 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 loss of B & B Independent Property Services Ltd. You consider that B & B Independent Property Services Ltd 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 B & B Independent Property Services Ltd. 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.

Lister & Co

ACCA

75 High Street

Boston

Lincs

PE21 8SX

28 January 2019

B & B Independent Property Services Ltd**Statement of financial position****30 April 2018**

		2018		2017	
	Note	£	£	£	£
Current assets					
Debtors	5	7,500		3,160	
Cash at bank and in hand		21,708		1,006	
		<u>29,208</u>		<u>4,166</u>	
Creditors: amounts falling due within one year	6	(29,050)		(2,133)	
		<u></u>		<u></u>	
Net current assets			158		2,033
			<u>158</u>		<u>2,033</u>
Total assets less current liabilities			<u>158</u>		<u>2,033</u>
			<u>158</u>		<u>2,033</u>
Net assets			<u>158</u>		<u>2,033</u>
			<u></u>		<u></u>
Capital and reserves					
Called up share capital	7		100		100
Profit and loss account			58		1,933
			<u>158</u>		<u>2,033</u>
Shareholders funds			<u>158</u>		<u>2,033</u>
			<u></u>		<u></u>

For the year ending 30 April 2018 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with FRS 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland'.

In accordance with section 444 of the Companies Act 2006, the statement of income and retained earnings has not been delivered.

These financial statements were approved by the board of directors and authorised for issue on 28 January 2019 , and are signed on behalf of the board by:

Mr Mark Charles Robert Baldry

Director

Company registration number: 06554712

B & B Independent Property Services Ltd**Notes to the financial statements****Year ended 30 April 2018****1. General information**

The company is a private company limited by shares, registered in England. The address of the registered office is 75 High Street, Boston, Lincolnshire, PE21 8SX.

2. Statement of compliance

These financial statements have been prepared in compliance with the provisions of FRS 102, Section 1A, 'The Financial Reporting Standard applicable in the UK and Republic of Ireland'.

3. Accounting policies**Basis of preparation**

The financial statements have been prepared on the historical cost basis, as modified by the revaluation of certain financial assets and liabilities and investment properties measured at fair value through profit or loss.

The financial statements are prepared in sterling, which is the functional currency of the entity.

Turnover

Turnover is measured at the fair value of the consideration received or receivable for goods supplied and services rendered, net of discounts and Value Added Tax.

Revenue from the rendering of services is measured by reference to the stage of completion of the service transaction at the end of the reporting period provided that the outcome can be reliably estimated. When the outcome cannot be reliably estimated, revenue is recognised only to the extent that expenses recognised are recoverable.

Taxation

The taxation expense represents the aggregate amount of current and deferred tax recognised in the reporting period. Tax is recognised in the statement of comprehensive income, except to the extent that it relates to items recognised in other comprehensive income or directly in capital and reserves. In this case, tax is recognised in other comprehensive income or directly in capital and reserves, respectively. Current tax is recognised on taxable profit for the current and past periods. Current tax is measured at the amounts of tax expected to pay or recover using the tax rates and laws that have been enacted or substantively enacted at the reporting date.

Deferred tax is recognised in respect of all timing differences at the reporting date. Unrelieved tax losses and other deferred tax assets are recognised to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits. Deferred tax is measured using the tax rates and laws that have been enacted or substantively enacted by the reporting date that are expected to apply to the reversal of the timing difference.

4. Employee numbers

The average number of persons employed by the company during the year amounted to 2 (2017: 2).

5. Debtors

	2018	2017
	£	£
Trade debtors	6,495	3,160
Other debtors	1,005	-
	<u>7,500</u>	<u>3,160</u>

6. Creditors: amounts falling due within one year

	2018	2017
	£	£
Trade creditors	98	480
Corporation tax	-	305
Other creditors	28,952	1,348
	<u>29,050</u>	<u>2,133</u>

7. Called up share capital

Issued, called up and fully paid

	2018		2017	
	No	£	No	£
Ordinary shares of £ 1.00 each	100	100	100	100
	<u>100</u>	<u>100</u>	<u>100</u>	<u>100</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.