COMPANY REGISTRATION NUMBER: 06611138

BAWSO Training and Interpreting Services Limited

Filleted Unaudited Financial Statements

31 March 2021

BAWSO Training and Interpreting Services Limited

Statement of Financial Position

31 March 2021

	Note	2021 £	£	2020 £
Current assets				
Debtors	**4**	**4,754**		15,005
Creditors: amounts falling due within one year	**5**	**4,753**		15,004
Net current assets			**1**	1
Total assets less current liabilities			**1**	1
Net assets			**1**	1
Capital and reserves				
Called up share capital			**1**	1
Shareholder funds			**1**	1

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 Section 1A of 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.

For the year ending 31 March 2021 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The member has 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 were approved by the board of directors and authorised for issue on 15 December 2021 , and are signed on behalf of the board by:

Mrs S Ali

Director

Company registration number: 06611138

BAWSO Training and Interpreting Services Limited

Notes to the Financial Statements

Year ended 31 March 2021

1. General information

The company is a private company limited by shares, registered in England and Wales. The address of the registered office is Unit 4, Soverign Quay, Havannah Street, Cardiff, CF10 5SF, Wales.

2. Statement of compliance

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

3. Accounting policies

Basis of preparation

Going concern The Trustees of the parent company Bawso Limited by guarantee have given assurances to the company that they will continue to support the company for the next 12 months.

Consolidation

The company has taken advantage of the option not to prepare consolidated financial statements contained in Section 398 of the Companies Act 2006 on the basis that the company and its subsidiary undertakings comprise a small group.

Revenue recognition

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 sale of goods is recognised when the significant risks and rewards of ownership have transferred to the buyer (usually on despatch of the goods); the amount of revenue can be measured reliably; it is probable that the associated economic benefits will flow to the entity; and the costs incurred or to be incurred in respect of the transactions can be measured reliably.

Financial instruments

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as either financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities.

4. Debtors

	2021	2020
	£	£
Trade debtors	**4,754**	15,005

5. Creditors: amounts falling due within one year

	2021	2020
	£	£
Trade creditors	**1,714**	653
Amounts owed to group undertakings and undertakings in which the company has a participating interest	**715**	14,351
Other creditors	**2,324**	–
	4,753	15,004

6. Related party transactions

The company was under the control of Bawso Limited by guarantee and its board of trustees throughout the current period. As at 31st March 2021the company owed Bawso Limited by guarantee £715 (2020: £14,351). At the year end the company donated £nil (2020: £1,884) to Bawso Limited by guarantee.

7. Controlling party

The ultimate parent undertaking during the year was Bawso Limited by guarantee by virtue of its 100% shareholding of the company.

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.