

REGISTERED NUMBER: 06972414 (England and Wales)

UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 27 JULY 2019

FOR

BDP BUSINESS SERVICES LIMITED

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FOR THE YEAR ENDED 27 JULY 2019**

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BDP BUSINESS SERVICES LIMITED

**COMPANY INFORMATION
FOR THE YEAR ENDED 27 JULY 2019**

DIRECTOR: Mr W R Dixon

REGISTERED OFFICE: c/o Christian Douglass Accountants Ltd
2 Jordan Street
Knott Mill
Manchester
M15 4PY

REGISTERED NUMBER: 06972414 (England and Wales)

ACCOUNTANTS: Christian Douglass Accountants Limited
Chartered Accountants
2 Jordan Street
Knott Mill
Manchester
M15 4PY

BALANCE SHEET
27 JULY 2019

	Notes	27.7.19 £	£	27.7.18 £	£
FIXED ASSETS					
Intangible assets	4		-		-
Tangible assets	5		26,854		29,480
Investments	6		<u>13,500</u>		<u>13,500</u>
			40,354		42,980
CURRENT ASSETS					
Debtors	7	22,236		12,351	
Cash at bank		<u>38,887</u>		<u>57,497</u>	
		61,123		69,848	
CREDITORS					
Amounts falling due within one year	8	<u>54,448</u>		<u>64,912</u>	
NET CURRENT ASSETS			<u>6,675</u>		<u>4,936</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			47,029		47,916
PROVISIONS FOR LIABILITIES			<u>183</u>		<u>304</u>
NET ASSETS			<u>46,846</u>		<u>47,612</u>
CAPITAL AND RESERVES					
Called up share capital			10		10
Retained earnings			<u>46,836</u>		<u>47,602</u>
SHAREHOLDERS' FUNDS			<u>46,846</u>		<u>47,612</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 27 July 2019.

The members have not required the company to obtain an audit of its financial statements for the year ended 27 July 2019 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his 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 director on 27 April 2020 and were signed by:

Mr W R Dixon - Director

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 27 JULY 2019

1. **STATUTORY INFORMATION**

BDP Business Services Limited is a private company, limited by shares, registered in England and Wales. The company's registered number is 06972414 and its registered office is at 2 Jordan Street, Knott Mill, Manchester, M15 4PY.

2. **ACCOUNTING POLICIES**

Basis of preparing the financial statements

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. The financial statements have been prepared under the historical cost convention.

Turnover

Turnover represents the amounts derived from the provision of services after deduction of trade discounts, value added tax and any other taxes based on the amounts so derived. Income is recognised as the right to income is earned by reference to service performance.

Goodwill

Goodwill is initially measured at cost, being the amount paid in connection with the acquisition of a business in 2011. After initial recognition, intangible assets are measured at cost less any accumulated amortisation and any accumulated impairment losses. Goodwill has been fully amortised over its estimated useful life of five years.

Tangible fixed assets

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

Improvements to property	- 5% on cost
Fixtures and fittings	- 20% on cost
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 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.

Investments

Investments are recorded at cost, being invoice price. Where impairment is identified, provision is made for any permanent diminution in value.

3. **EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 2 (2018 - 2) .

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 27 JULY 2019

4. INTANGIBLE FIXED ASSETS

COSTAt 28 July 2018
and 27 July 2019Goodwill
£90,000**AMORTISATION**At 28 July 2018
and 27 July 201990,000**NET BOOK VALUE**

At 27 July 2019

-

At 27 July 2018

-

5. TANGIBLE FIXED ASSETS

COSTAt 28 July 2018
and 27 July 2019Plant and
machinery
etc
£46,004**DEPRECIATION**

At 28 July 2018

16,524

Charge for year

2,626

At 27 July 2019

19,150**NET BOOK VALUE**

At 27 July 2019

26,854

At 27 July 2018

29,480

6. FIXED ASSET INVESTMENTS

COSTAt 28 July 2018
and 27 July 2019Other
investments
£13,500**NET BOOK VALUE**

At 27 July 2019

13,500

At 27 July 2018

13,500

7. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

Trade debtors

27.7.19
£27.7.18
£

Other debtors

5,325

8,942

Prepayments and accrued income

16,714

3,212

19719722,23612,351

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 27 JULY 2019

8. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	27.7.19	27.7.18
	£	£
Trade creditors	5,164	9,006
Taxation and social security	45,261	50,373
Other creditors	4,023	5,533
	<u>54,448</u>	<u>64,912</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.