

**REGISTERED NUMBER: 06972414 (England and Wales)**

**UNAUDITED FINANCIAL STATEMENTS  
FOR THE PERIOD 29 JULY 2017 TO 27 JULY 2018  
FOR  
BDP BUSINESS SERVICES LIMITED**

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FOR THE PERIOD 29 JULY 2017 TO 27 JULY 2018**

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**BDP BUSINESS SERVICES LIMITED**  
**COMPANY INFORMATION**  
**FOR THE PERIOD 29 JULY 2017 TO 27 JULY 2018**

**DIRECTOR:** Mr W R Dixon

**REGISTERED OFFICE:** c/o Christian Douglass LLP  
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 2018**

	Notes	27.7.18 £	£	28.7.17 £	£
<b>FIXED ASSETS</b>					
Intangible assets	4		-		-
Tangible assets	5		29,480		30,682
Investments	6		<u>13,500</u>		<u>13,500</u>
			42,980		44,182
<b>CURRENT ASSETS</b>					
Debtors	7	12,351		48,540	
Cash at bank		<u>57,497</u>		<u>62,520</u>	
		69,848		111,060	
<b>CREDITORS</b>					
Amounts falling due within one year	8	<u>64,912</u>		<u>78,979</u>	
<b>NET CURRENT ASSETS</b>			4,936		32,081
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			47,916		76,263
<b>PROVISIONS FOR LIABILITIES</b>			304		154
<b>NET ASSETS</b>			<u>47,612</u>		<u>76,109</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital			10		10
Retained earnings			<u>47,602</u>		<u>76,099</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>47,612</u>		<u>76,109</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 27 July 2018.

The members have not required the company to obtain an audit of its financial statements for the period ended 27 July 2018 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 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 director on 26 April 2019 and were signed by:

Mr W R Dixon - Director

NOTES TO THE FINANCIAL STATEMENTS  
FOR THE PERIOD 29 JULY 2017 TO 27 JULY 2018

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 period 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 period 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.

**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 period was 2 (2017 - 2) .

**NOTES TO THE FINANCIAL STATEMENTS - continued**  
**FOR THE PERIOD 29 JULY 2017 TO 27 JULY 2018**

**4. INTANGIBLE FIXED ASSETS**

	Goodwill £
<b>COST</b>	
At 29 July 2017 and 27 July 2018	<u>90,000</u>
<b>AMORTISATION</b>	
At 29 July 2017 and 27 July 2018	<u>90,000</u>
<b>NET BOOK VALUE</b>	
At 27 July 2018	<u>-</u>
At 28 July 2017	<u>-</u>

**5. TANGIBLE FIXED ASSETS**

	Plant and machinery etc £
<b>COST</b>	
At 29 July 2017	45,816
Additions	1,829
Disposals	<u>(1,641)</u>
At 27 July 2018	<u>46,004</u>
<b>DEPRECIATION</b>	
At 29 July 2017	15,134
Charge for period	2,930
Eliminated on disposal	<u>(1,540)</u>
At 27 July 2018	<u>16,524</u>
<b>NET BOOK VALUE</b>	
At 27 July 2018	<u>29,480</u>
At 28 July 2017	<u>30,682</u>

**6. FIXED ASSET INVESTMENTS**

	Other investments £
<b>COST</b>	
At 29 July 2017 and 27 July 2018	<u>13,500</u>
<b>NET BOOK VALUE</b>	
At 27 July 2018	<u>13,500</u>
At 28 July 2017	<u>13,500</u>

**7. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	27.7.18 £	28.7.17 £
Trade debtors	8,942	24,167
Other debtors	3,212	3,593
Prepayments and accrued income	197	20,780
	<u>12,351</u>	<u>48,540</u>

NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE PERIOD 29 JULY 2017 TO 27 JULY 2018

8. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	27.7.18	28.7.17
	£	£
Trade creditors	9,006	8,111
Taxation and social security	50,373	67,084
Other creditors	5,533	3,784
	<u>64,912</u>	<u>78,979</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.