

**BOND BUSINESS SERVICES LIMITED**  
**Unaudited Financial Statements**  
**For the financial year ended 31 March 2022**  
**Pages for filing with the registrar**

**BOND BUSINESS SERVICES LIMITED**  
**UNAUDITED FINANCIAL STATEMENTS**  
**For the financial year ended 31 March 2022**

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**BOND BUSINESS SERVICES LIMITED**  
**COMPANY INFORMATION**  
**For the financial year ended 31 March 2022**

<b>DIRECTOR</b>	S W Bond
<b>SECRETARY</b>	A J Perks
<b>REGISTERED OFFICE</b>	43 Lower Belgrave Street London SW1W 0LS United Kingdom
<b>COMPANY NUMBER</b>	07737299 (England and Wales)
<b>ACCOUNTANT</b>	Gravita Business Services Limited Finsgate 5-7 Cranwood Street London EC1V 9EE United Kingdom

**ACCOUNTANT'S REPORT TO THE DIRECTOR**  
**ON THE PREPARATION OF THE UNAUDITED STATUTORY FINANCIAL STATEMENTS OF BOND BUSINESS**  
**SERVICES LIMITED**  
**For the financial year ended 31 March 2022**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Bond Business Services Limited for the financial year ended 31 March 2022 which comprise the Balance Sheet and the related notes from the Company's accounting records and from information and explanations you have given us.

We are subject to the ethical and other professional requirements of the Institute of Chartered Accountants in England and Wales (ICAEW) which are detailed at [\\_http://www.icaew.com/en/members/regulations-standards-and-guidance\\_](http://www.icaew.com/en/members/regulations-standards-and-guidance_).

It is your duty to ensure that Bond Business Services Limited 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 Bond Business Services Limited. You consider that Bond Business Services Limited is exempt from the statutory audit requirement for the financial year.

We have not been instructed to carry out an audit or a review of the financial statements of Bond Business Services Limited. 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.

This report is made solely to the director of Bond Business Services Limited, as a body, in accordance with the terms of our engagement letter dated 28 April 2021. Our work has been undertaken solely to prepare for your approval the financial statements of Bond Business Services Limited and state those matters that we have agreed to state to the director of Bond Business Services Limited, as a body, in this report in accordance with ICAEW Technical Release 07/16 AAF. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Bond Business Services Limited and its director as a body for our work or for this report.

Gravita Business Services Limited  
Accountant

Finsgate  
5-7 Cranwood Street  
London  
EC1V 9EE  
United Kingdom

21 December 2022

**BOND BUSINESS SERVICES LIMITED**  
**BALANCE SHEET**  
**As at 31 March 2022**

	<b>2022</b>	<b>2021</b>
	<b>£</b>	<b>£</b>
Fixed assets	1,133,667	1,209,050
Current assets	113,373	49,597
Prepayments and accrued income	29,228	3,876
Creditors: amounts falling due within one year	( 3,179,722)	( 3,070,390)
<b>Net current liabilities</b>	<b>( 3,037,121)</b>	<b>( 3,016,917)</b>
<b>Total assets less current liabilities</b>	<b>( 1,903,454)</b>	<b>( 1,807,867)</b>
Accruals and deferred income	( 14,287)	( 13,602)
<b>Net liabilities</b>	<b>( 1,917,741)</b>	<b>( 1,821,469)</b>
<b>Capital and reserves</b>	<b>( 1,917,741)</b>	<b>( 1,821,469)</b>

For the financial year ending 31 March 2022 the Company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The members have not required the Company to obtain an audit of its financial statements for the financial year in accordance with section 476;
- The director acknowledges their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements;
- These financial statements have been prepared in accordance with the micro-entity provisions of the Companies Act 2006 and FRS 105 *The Financial Reporting Standard applicable to the Micro-entities Regime*;
- These financial statements have been delivered in accordance with the small companies regime and a copy of the Profit and Loss Account has not been delivered.

The financial statements of Bond Business Services Limited (registered number: 07737299) were approved and authorised for issue by the director on 21 December 2022 and were signed on its behalf by:

S W Bond  
Director

**BOND BUSINESS SERVICES LIMITED**  
**NOTES TO THE FINANCIAL STATEMENTS**  
**For the financial year ended 31 March 2022**

**1. Company information**

The Company is a private company limited by shares and is incorporated in the United Kingdom and registered in England and Wales (Company no. 07737299). The address of its registered office is 43 Lower Belgrave Street, London, SW1W 0LS, United Kingdom.

The financial statements have been prepared under the historical cost convention and in accordance with the microentity provisions of the Companies Act 2006 and FRS 105 The Financial Reporting Standard applicable to the Microentities Regime.

**2. Employees**

	<b>2022</b>	<b>2021</b>
	<b>Number</b>	<b>Number</b>
Monthly average number of persons employed by the Company during the financial year, including the director	2	2

**3. Directors' benefits: advances, credit and guarantees**

**Advances**

Included in creditors is £3,086,000 (2021: £3,070,390) due to S W Bond, a director of the Company. No interest is accrued on the balance and there is no fixed repayment date.

**4. Going concern**

The director has assessed the balance sheet and likely future cash flows at the date of approving these financial statements. The Company is supported through loans from the director. The director has confirmed that the loan facilities will continue to be available for at least 12 months from the date of signing these financial statements and the director will continue to support the Company. Given the current position, the director believes that any foreseeable debts can be met for at least 12 months from the date of signing these financial statements. Accordingly, they continue to adopt the going concern basis in preparing the financial statements.

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.