

Registered Number:07901143

England and Wales

Employee Benefits Partnership Ltd

Unaudited Financial Statements

For the year ended 31 March 2019

Employee Benefits Partnership Ltd

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For the year ended 31 March 2019

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Statement of Financial Position
As at 31 March 2019

	Notes	2019 £	2018 £
Fixed assets			
Property, plant and equipment	2	148	742
		148	742
Current assets			
Trade and other receivables	3	54,112	49,371
Cash and cash equivalents		360,052	314,857
		414,164	364,228
Trade and other payables: amounts falling due within one year	4	(83,553)	(90,681)
Net current assets		330,611	273,547
Total assets less current liabilities		330,759	274,289
Provisions for liabilities		(28)	(141)
Net assets		330,731	274,148
Capital and reserves			
Called up share capital		11,003	11,003
Retained earnings		319,728	263,145
Shareholders' funds		330,731	274,148

For the year ended 31 March 2019 the company was entitled to exemption from audit under Section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2019 in accordance with Section 476 of the Companies Act 2006

The director acknowledges his responsibilities for: a) ensuring that the company keeps proper accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and

b) 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 Section 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.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

These financial statements were approved and authorised for issue by the Board on 18 November 2019 and were signed by:

Mr Iain Henshall Director

Employee Benefits Partnership Ltd

Notes to the Financial Statements For the year ended 31 March 2019

Statutory Information

Employee Benefits Partnership Ltd is a private limited company, limited by shares, domiciled in England and Wales, registration number 07901143.

Registered address:

Trinity Court
Molly Millars Lane
Wokingham
Berkshire
RG41 2PY

The presentation currency is £ sterling.

1. Accounting policies

Basis of preparing the financial statements

These financial statements have been prepared in accordance with the provisions of Section 1A of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical costs convention as modified by the revaluation of certain assets.

Revenue recognition

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax or other similar sales taxes.

Property, plant and equipment

Property, plant and equipment, other than freehold land, are stated at cost or valuation less depreciation and any provision for impairment. Depreciation is provided at rates calculated to write off the cost or valuation of fixed assets, less their estimated residual value, over their expected useful lives on the following basis:

Computer Equipment	33% Straight line
Furniture and Fittings	33% Straight line

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the statement of financial position date.

Foreign currencies

Assets and liabilities in foreign currencies are translated into sterling at the rates of exchange ruling at the balance sheet date. Transactions in foreign currencies are translated into sterling at the rate at the date of transaction. Exchange rate differences are taken into account in arriving at the operating result.

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme for the benefit of its directors/and employees. Contributions payable are charged to the profit and loss account in the period in which they are payable.

Employee Benefits Partnership Ltd

Notes to the Financial Statements Continued For the year ended 31 March 2019

2. Property, plant and equipment

	Furniture and Fittings £	Computer Equipment £	Total £
Cost or valuation			
At 01 April 2018	6,246	5,550	11,796
Disposals	(2,556)	-	(2,556)
At 31 March 2019	3,690	5,550	9,240
Provision for depreciation and impairment			
At 01 April 2018	6,019	5,035	11,054
Charge for year	227	367	594
On disposal	(2,556)	-	(2,556)
At 31 March 2019	3,690	5,402	9,092
Net book value			
At 31 March 2019	-	148	148
At 31 March 2018	227	515	742

3. Trade and other receivables

	2019 £	2018 £
Trade debtors	41,720	38,497
Other debtors	12,392	10,874
	54,112	49,371

4. Trade and other payables: amounts falling due within one year

	2019 £	2018 £
Taxation and social security	79,477	86,250
Other creditors	4,076	4,431
	83,553	90,681

5. Related party transactions

An interest free loan was made to the company by Iain Henshall. The amount due at the year end was £0 (2018 - £28).

An interest free loan was made to the company by Martin McEvoy. The amount due at the year end was £0 (2018 - £171).

6. Average number of persons employed

During the year the average number of employees was 3 (2018 : 3)

Employee Benefits Partnership Ltd

Notes to the Financial Statements Continued
For the year ended 31 March 2019

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.