

Registered Number:07901143

England and Wales

Employee Benefits Partnership Ltd

Unaudited Financial Statements

For the year ended 31 March 2020

Employee Benefits Partnership Ltd  
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Employee Benefits Partnership Ltd  
Statement of Financial Position  
As at 31 March 2020

	Notes	2020 £	2019 £
<b>Fixed assets</b>			
Property, plant and equipment	2	-	148
		-	<b>148</b>
<b>Current assets</b>			
Trade and other receivables	3	39,713	54,112
Cash and cash equivalents		391,558	360,052
		<b>431,271</b>	<b>414,164</b>
<b>Trade and other payables: amounts falling due within one year</b>	4	(77,232)	(83,553)
<b>Net current assets</b>		<b>354,039</b>	<b>330,611</b>
<b>Total assets less current liabilities</b>		<b>354,039</b>	<b>330,759</b>
<b>Provisions for liabilities</b>		-	(28)
<b>Net assets</b>		<b>354,039</b>	<b>330,731</b>
<b>Capital and reserves</b>			
Called up share capital		11,003	11,003
Retained earnings		343,036	319,728
<b>Shareholders' funds</b>		<b>354,039</b>	<b>330,731</b>

For the year ended 31 March 2020 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 2020 in accordance with Section 476 of the Companies Act 2006

The directors acknowledge their 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 09 September 2020 and were signed by:

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Mr Martin Paul McEvoy Director

Mr Neil James McCormack Director

The notes form part of these financial statements

Employee Benefits Partnership Ltd  
Notes to the Financial Statements  
For the year ended 31 March 2020

**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 2020

**2. Property, plant and equipment**

	Furniture and Fittings £	Computer Equipment £	Total £
<b>Cost or valuation</b>			
At 01 April 2019	3,690	5,550	9,240
At 31 March 2020	<b>3,690</b>	<b>5,550</b>	<b>9,240</b>
<b>Provision for depreciation and impairment</b>			
At 01 April 2019	3,690	5,402	9,092
Charge for year	-	148	148
At 31 March 2020	<b>3,690</b>	<b>5,550</b>	<b>9,240</b>
<b>Net book value</b>			
At 31 March 2020	-	-	-
At 31 March 2019	-	<b>148</b>	<b>148</b>

**3. Trade and other receivables**

	<b>2020</b>	<b>2019</b>
	<b>£</b>	<b>£</b>
Trade debtors	36,778	41,720
Other debtors	2,935	12,392
	<b>39,713</b>	<b>54,112</b>

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

	<b>2020</b>	<b>2019</b>
	<b>£</b>	<b>£</b>
Taxation and social security	72,024	79,477
Other creditors	5,208	4,076
	<b>77,232</b>	<b>83,553</b>

**5. Related party transactions**

During the year the director and shareholder Iain Henshall provided the company with a loan. At the end of the year the loan outstanding was £19 (2019 - £nil).

During the year the director and shareholder Martin McEvoy provided the company with a loan. At the end of the year the loan outstanding was £19 (2019 - £nil).

**6. Average number of persons employed**

During the year the average number of employees was 3 (2019 : 3)

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.