

Registered Number:07901143

England and Wales

Employee Benefits Partnership Ltd

Unaudited Financial Statements

For the year ended 31 March 2021

Employee Benefits Partnership Ltd
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For the year ended 31 March 2021

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Employee Benefits Partnership Ltd
Statement of Financial Position
As at 31 March 2021

| | Notes | 2021 £ | 2020 £ |
|--|-------|----------------|----------------|
| Current assets | | | |
| Trade and other receivables | 3 | 53,521 | 39,713 |
| Cash and cash equivalents | | 379,031 | 391,558 |
| | | 432,552 | 431,271 |
| Trade and other payables: amounts falling due within one year | 4 | (70,702) | (77,232) |
| Net current assets | | 361,850 | 354,039 |
| Total assets less current liabilities | | 361,850 | 354,039 |
| Net assets | | 361,850 | 354,039 |
| Capital and reserves | | | |
| Called up share capital | | 11,003 | 11,003 |
| Retained earnings | | 350,847 | 343,036 |
| Shareholders' funds | | 361,850 | 354,039 |

For the year ended 31 March 2021 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 2021 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 15 November 2021 and were signed by:

Mr Martin Paul McEvoy Director

Mr Neil James McCormack Director

Employee Benefits Partnership Ltd
Notes to the Financial Statements
For the year ended 31 March 2021

Statutory Information

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

Registered address:
Unit 8 Millars Brook
Molly Millars Lane
Wokingham
RG41 2AD

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 |

Government grants

Government grants received are credited to deferred income. Grants towards capital expenditure are released to the profit and loss account over the expected useful life of the assets. Grants received towards revenue expenditure are released to the profit and loss account as the related expenditure is incurred.

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 2021

2. Property, plant and equipment

| | Furniture and Fittings £ | Computer Equipment £ | Total £ |
|--|--------------------------------|----------------------------|--------------|
| Cost or valuation | | | |
| At 01 April 2020 | 3,690 | 5,550 | 9,240 |
| At 31 March 2021 | 3,690 | 5,550 | 9,240 |
| Provision for depreciation and impairment | | | |
| At 01 April 2020 | 3,690 | 5,550 | 9,240 |
| At 31 March 2021 | 3,690 | 5,550 | 9,240 |
| Net book value | | | |
| At 31 March 2021 | - | - | - |
| At 31 March 2020 | - | - | - |

3. Trade and other receivables

| | 2021 | 2020 |
|---------------|---------------|---------------|
| | £ | £ |
| Trade debtors | 34,243 | 36,778 |
| Other debtors | 19,278 | 2,935 |
| | 53,521 | 39,713 |

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

| | 2021 | 2020 |
|------------------------------|---------------|---------------|
| | £ | £ |
| Taxation and social security | 67,097 | 72,024 |
| Other creditors | 3,605 | 5,208 |
| | 70,702 | 77,232 |

5. Average number of persons employed

During the year the average number of employees was 3 (2020 : 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.