

**BSA GROUP (SW) LIMITED**  
**UNAUDITED ACCOUNTS**  
**FOR THE YEAR ENDED 30 SEPTEMBER 2018**

**BSA GROUP (SW) LIMITED**  
**UNAUDITED ACCOUNTS**  
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**BSA GROUP (SW) LIMITED**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 30 SEPTEMBER 2018**

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<b>Director</b>	Mr B Andrews
<b>Secretary</b>	Miss K Andrews
<b>Company Number</b>	08659730 (England and Wales)
<b>Registered Office</b>	77 Abbots Road Hanham Bristol BS15 3NR
<b>Accountants</b>	KA Accounting 95 Grimsbury Road Kingswood Bristol BS15 9YF

# **BSA GROUP (SW) LIMITED**

## **ACCOUNTANTS' REPORT**

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### **Accountants' report to the director of BSA Group (SW) Limited on the preparation of the unaudited statutory accounts for the year ended 30 September 2018**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of BSA Group (SW) Limited for the year ended 30 September 2018 as set out on pages 5 - 7 from the company's accounting records and from information and explanations you have given us.

This report is made solely to the Board of Directors of BSA Group (SW) Limited, as a body, in accordance with the terms of our engagement. Our work has been undertaken solely to prepare for your approval the accounts of BSA Group (SW) Limited and state those matters that we have agreed to state to them, as a body, in this report. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than BSA Group (SW) Limited and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that BSA Group (SW) Limited has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and profit of BSA Group (SW) Limited. You consider that BSA Group (SW) Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the accounts of BSA Group (SW) 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 accounts.

KA Accounting

95 Grimsbury Road  
Kingswood  
Bristol  
BS15 9YF

6 February 2019

**BSA GROUP (SW) LIMITED**  
**STATEMENT OF FINANCIAL POSITION**  
**AS AT 30 SEPTEMBER 2018**

	Notes	2018 £	2017 £
<b>Fixed assets</b>			
Tangible assets	4	460,050	310,747
Investments	5	20	20
		<u>460,070</u>	<u>310,767</u>
<b>Current assets</b>			
Debtors	6	87,076	42,018
Cash at bank and in hand		4,830	17,833
		<u>91,906</u>	<u>59,851</u>
<b>Creditors: amounts falling due within one year</b>	7	(81,851)	(124,472)
<b>Net current assets/(liabilities)</b>		<u>10,055</u>	<u>(64,621)</u>
<b>Total assets less current liabilities</b>		470,125	246,146
<b>Creditors: amounts falling due after more than one year</b>	8	(195,518)	(141,656)
<b>Provisions for liabilities</b>			
Deferred tax		(23,619)	(19,091)
<b>Net assets</b>		<u>250,988</u>	<u>85,399</u>
<b>Capital and reserves</b>			
Called up share capital		100	100
Profit and loss account		250,888	85,299
<b>Shareholders' funds</b>		<u>250,988</u>	<u>85,399</u>

For the year ending 30 September 2018 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 in accordance with section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

Approved by the Board on 6 February 2019.

Mr B Andrews  
Director

Company Registration No. 08659730



**BSA GROUP (SW) LIMITED**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 30 SEPTEMBER 2018**

**5 Investments**

	Subsidiary undertakings £
Valuation at 1 October 2017	20
Valuation at 30 September 2018	20

**6 Debtors**

	2018 £	2017 £
Amounts due from group undertakings etc.	81,202	27,964
Accrued income and prepayments	5,874	14,054
	87,076	42,018

**7 Creditors: amounts falling due within one year**

	2018 £	2017 £
Bank loans and overdrafts	-	7,824
Obligations under finance leases and hire purchase contracts	80,778	18,213
Taxes and social security	974	15,364
Loans from directors	99	83,071
	81,851	124,472

**8 Creditors: amounts falling due after more than one year**

	2018 £	2017 £
Bank loans	78,292	78,311
Obligations under finance leases and hire purchase contracts	99,897	33,708
Amounts owed to group undertakings and other participating interests	17,329	29,637
	195,518	141,656

**9 Transactions with related parties**

During the year the company transacted with Kelly Andrews to provide accountancy services. Kelly Andrews is the sibling of Brett Andrews who is a director and 100% shareholder of BSA Group (SW) Limited. Sales in this period amount to £2,400.

**10 Average number of employees**

During the year the average number of employees was 0 (2017: 0).

