Company Registration No. 08659730 (England and Wales)

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

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### BSA GROUP (SW) LIMITED COMPANY INFORMATION FOR THE YEAR ENDED 30 SEPTEMBER 2018

**Director** Mr B Andrews

Secretary Miss K Andrews

Company Number 08659730 (England and Wales)

Registered Office 77 Abbots Road

Hanham Bristol BS15 3NR

**Accountants** KA Accounting

95 Grimsbury Road

Kingswood Bristol BS15 9YF

### BSA GROUP (SW) LIMITED ACCOUNTANTS' REPORT

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

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

#### 1 Statutory information

BSA Group (SW) Limited is a private company, limited by shares, registered in England and Wales, registration number 08659730. The registered office is 77 Abbots Road, Hanham, Bristol, BS15 3NR.

#### 2 Compliance with accounting standards

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

#### 3 Accounting policies

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts.

#### Basis of preparation

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

#### Presentation currency

The accounts are presented in £ sterling.

#### Tangible fixed assets and depreciation

Tangible assets are included at cost less depreciation and impairment. Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

Plant & machinery 25% Reducing value Motor vehicles 25% Reducing value

4 Tangible fixed	assets	Land & buildings	Plant & machinery	Motor vehicles	Total
		£	£	£	£
Cost or valuation	n	At cost	At cost	At cost	
At 1 October 2017		181,580	30,972	178,436	390,988
Additions		30,035	38,500	229,963	298,498
Disposals				(106,152)	(106,152)
At 30 September 2	018	211,615	69,472	302,247	583,334
Depreciation					
At 1 October 2017		-	13,205	67,036	80,241
Charge for the year	r	-	14,065	68,745	82,810
On disposals		-	-	(39,767)	(39,767)
At 30 September 2	018	<del></del>	27,270	96,014	123,284
Net book value					
At 30 September 2	018	211,615	42,202	206,233	460,050
At 30 September 2	2017	181,580	17,767	111,400	310,747
				2018	2017
Carrying values in	cluded above held under finance	e leases and hire purchase contracts:		£	£
- Motor vehicles		<u>.</u>		184,487	111,400

### 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 2	018	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 2	018	2017
		£	£
	Bank loans and overdrafts	-	7,824
	· ·	,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 2	018	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).

