

UNAUDITED FINANCIAL STATEMENTS
FOR THE PERIOD 1ST SEPTEMBER 2019 TO 31ST MARCH 2020
FOR
BRADGATE IN-SITU TESTING LIMITED

CONTENTS OF THE FINANCIAL STATEMENTS
FOR THE PERIOD 1ST SEPTEMBER 2019 TO 31ST MARCH 2020

	Page
Company Information	1
Balance Sheet	2
Notes to the Financial Statements	3

BRADGATE IN-SITU TESTING LIMITED

COMPANY INFORMATION

FOR THE PERIOD 1ST SEPTEMBER 2019 TO 31ST MARCH 2020

DIRECTOR:

R C Forbes

REGISTERED OFFICE:

43 Virginia Crescent
Burton Latimer
Northamptonshire
NN15 5GB

REGISTERED NUMBER:

09183238 (England and Wales)

ACCOUNTANTS:

ISIS Business Solutions (Northants) LLP
Venture Court
2 Debdale Road
Wellingborough
Northamptonshire
NN8 5AA

BRADGATE IN-SITU TESTING LIMITED (REGISTERED NUMBER: 09183238)

BALANCE SHEET
31ST MARCH 2020

	Notes	2020 £	£	2019 £	£
FIXED ASSETS					
Tangible assets	4		13,980		15,922
CURRENT ASSETS					
Debtors	5	13,804		5,829	
Cash at bank		<u>2,702</u>		<u>6,700</u>	
		16,506		12,529	
CREDITORS					
Amounts falling due within one year	6	<u>7,539</u>		<u>9,656</u>	
NET CURRENT ASSETS			<u>8,967</u>		<u>2,873</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			22,947		18,795
PROVISIONS FOR LIABILITIES			<u>2,656</u>		<u>3,025</u>
NET ASSETS			<u>20,291</u>		<u>15,770</u>
CAPITAL AND RESERVES					
Called up share capital			100		100
Retained earnings			<u>20,191</u>		<u>15,670</u>
			<u>20,291</u>		<u>15,770</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31st March 2020.

The members have not required the company to obtain an audit of its financial statements for the period ended 31st March 2020 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps 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 Sections 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.

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

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

The financial statements were approved by the director and authorised for issue on 29th December 2020 and were signed by:

R C Forbes - Director

The notes form part of these financial statements

NOTES TO THE FINANCIAL STATEMENTS
FOR THE PERIOD 1ST SEPTEMBER 2019 TO 31ST MARCH 2020

1. STATUTORY INFORMATION

Bradgate In-Situ Testing Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements

These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Turnover

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

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Taxation

Taxation for the period comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

Deferred tax

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

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the period end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to profit or loss on a straight line basis over the period of the lease.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the period was 2 (2019 - 1).

BRADGATE IN-SITU TESTING LIMITED (REGISTERED NUMBER: 09183238)

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE PERIOD 1ST SEPTEMBER 2019 TO 31ST MARCH 2020

4. **TANGIBLE FIXED ASSETS**

	Plant and machinery £	Motor vehicles £	Computer equipment £	Totals £
COST				
At 1st September 2019	11,188	16,779	1,008	28,975
Additions	<u>1,135</u>	<u>-</u>	<u>721</u>	<u>1,856</u>
At 31st March 2020	<u>12,323</u>	<u>16,779</u>	<u>1,729</u>	<u>30,831</u>
DEPRECIATION				
At 1st September 2019	2,380	9,665	1,008	13,053
Charge for period	<u>1,837</u>	<u>1,779</u>	<u>182</u>	<u>3,798</u>
At 31st March 2020	<u>4,217</u>	<u>11,444</u>	<u>1,190</u>	<u>16,851</u>
NET BOOK VALUE				
At 31st March 2020	<u>8,106</u>	<u>5,335</u>	<u>539</u>	<u>13,980</u>
At 31st August 2019	<u>8,808</u>	<u>7,114</u>	<u>-</u>	<u>15,922</u>

5. **DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2020 £	2019 £
Trade debtors	10,982	5,829
Other debtors	<u>2,822</u>	<u>-</u>
	<u>13,804</u>	<u>5,829</u>

6. **CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2020 £	2019 £
Trade creditors	1	11
Taxation and social security	6,331	2,731
Other creditors	<u>1,207</u>	<u>6,914</u>
	<u>7,539</u>	<u>9,656</u>

7. **DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES**

Included within other creditors is an amount owing to the director of £128 (2019: £5,410). This loan is interest free and has no repayment terms.

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.