

REGISTERED NUMBER: 09211547

UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 SEPTEMBER 2018
FOR
BAGSHAW ECOLOGY LIMITED

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for the Year Ended 30 September 2018**

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BAGSHAW ECOLOGY LIMITED

COMPANY INFORMATION
for the Year Ended 30 September 2018

DIRECTORS:

Ms A Kaley
D L Watts

REGISTERED OFFICE:

Unit 1
The Town Hall
St George's Street
Hebden Bridge
HX7 7BY

REGISTERED NUMBER:

09211547

ACCOUNTANTS:

Cresswells
12 Market Street
Hebden Bridge
West Yorkshire
HX7 6AD

BAGSHAW ECOLOGY LIMITED (REGISTERED NUMBER: 09211547)**BALANCE SHEET**
30 September 2018

	Notes	2018 £	£	2017 £	£
FIXED ASSETS					
Tangible assets	4		13,805		11,908
CURRENT ASSETS					
Debtors	5	37,869		25,226	
Cash at bank		<u>24,316</u>		<u>7,139</u>	
		62,185		32,365	
CREDITORS					
Amounts falling due within one year	6	<u>30,547</u>		<u>35,312</u>	
NET CURRENT ASSETS/(LIABILITIES)			<u>31,638</u>		<u>(2,947)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			45,443		8,961
CREDITORS					
Amounts falling due after more than one year	7		(4,978)		(5,797)
PROVISIONS FOR LIABILITIES	8		<u>(2,623)</u>		<u>(2,263)</u>
NET ASSETS			<u>37,842</u>		<u>901</u>
CAPITAL AND RESERVES					
Called up share capital	9		4		4
Retained earnings	10		<u>37,838</u>		<u>897</u>
SHAREHOLDERS' FUNDS			<u>37,842</u>		<u>901</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2018.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2018 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and 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.
- (b)

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

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

The financial statements were approved by the Board of Directors on 17 June 2019 and were signed on its behalf by:

D L Watts - Director

**NOTES TO THE FINANCIAL STATEMENTS
for the Year Ended 30 September 2018**

1. STATUTORY INFORMATION

Bagshaw Ecology Limited is a private company, limited by shares, registered in Not specified/Other. The company's registered number and registered office address can be found on the Company Information page.

The presentation currency of the financial statements is the Pound Sterling (£).

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.

Plant and machinery	- over 5 years
Fixtures and fittings	- 25% on reducing balance
Motor vehicles	- 25% on cost
Computer equipment	- over 4 years

Taxation

Taxation for the year 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 year 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.

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to profit or loss in the period to which they relate.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 3 (2017 - 3) .

**NOTES TO THE FINANCIAL STATEMENTS - continued
for the Year Ended 30 September 2018**

4. TANGIBLE FIXED ASSETS

	Plant and machinery £	Fixtures and fittings £	Motor vehicles £	Computer equipment £	Totals £
COST					
At 1 October 2017	-	8,397	9,250	-	17,647
Additions	<u>2,653</u>	<u>284</u>	<u>-</u>	<u>2,099</u>	<u>5,036</u>
At 30 September 2018	<u>2,653</u>	<u>8,681</u>	<u>9,250</u>	<u>2,099</u>	<u>22,683</u>
DEPRECIATION					
At 1 October 2017	-	4,197	1,542	-	5,739
Charge for year	<u>214</u>	<u>1,115</u>	<u>1,542</u>	<u>268</u>	<u>3,139</u>
At 30 September 2018	<u>214</u>	<u>5,312</u>	<u>3,084</u>	<u>268</u>	<u>8,878</u>
NET BOOK VALUE					
At 30 September 2018	<u>2,439</u>	<u>3,369</u>	<u>6,166</u>	<u>1,831</u>	<u>13,805</u>
At 30 September 2017	<u>-</u>	<u>4,200</u>	<u>7,708</u>	<u>-</u>	<u>11,908</u>

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2018 £	2017 £
Trade debtors	37,237	25,226
Other debtors	395	-
Prepayments and accrued income	<u>237</u>	<u>-</u>
	<u>37,869</u>	<u>25,226</u>

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2018 £	2017 £
Bank loans and overdrafts	2,250	-
Hire purchase contracts	2,319	2,319
Tax	13,153	7,031
Social security and other taxes	-	350
VAT	5,366	3,615
Directors' current accounts	6,191	14,998
Accrued expenses	<u>1,268</u>	<u>6,999</u>
	<u>30,547</u>	<u>35,312</u>

7. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

	2018 £	2017 £
Bank loans - 1-2 years	1,500	-
Hire purchase contracts	<u>3,478</u>	<u>5,797</u>
	<u>4,978</u>	<u>5,797</u>

8. PROVISIONS FOR LIABILITIES

	2018 £	2017 £
Deferred tax	<u>2,623</u>	<u>2,263</u>

NOTES TO THE FINANCIAL STATEMENTS - continued
for the Year Ended 30 September 2018

8. PROVISIONS FOR LIABILITIES - continued

			Deferred tax £
Balance at 1 October 2017			2,263
Provided during year			<u>360</u>
Balance at 30 September 2018			<u>2,623</u>

9. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:
Number: Class:

	Nominal value:	2018 £	2017 £
3 Ordinary shares	1	3	3
1 A ordinary	1	<u>1</u>	<u>1</u>
		<u>4</u>	<u>4</u>

10. RESERVES

	Retained earnings £
At 1 October 2017	897
Profit for the year	52,941
Dividends	<u>(16,000)</u>
At 30 September 2018	<u>37,838</u>

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.