

**REGISTERED NUMBER: 09366577 (England and Wales)**

**BSK LONDON LIMITED**  
**FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 DECEMBER 2017**

The Rees Partnership  
Bentley Bridge House  
Chesterfield Road  
Matlock  
Derbyshire  
DE4 5LE

**BSK LONDON LIMITED (REGISTERED NUMBER: 09366577)**

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**For The Year Ended 31 December 2017**

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**BSK LONDON LIMITED**

**COMPANY INFORMATION**

**For The Year Ended 31 December 2017**

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**DIRECTORS:**

Ms S K Jooste  
Mr B Jooste

**REGISTERED OFFICE:**

Bentley Bridge House  
Chesterfield Road  
Matlock  
Derbyshire  
DE4 5LE

**REGISTERED NUMBER:**

09366577 (England and Wales)

**ACCOUNTANTS:**

The Rees Partnership  
Bentley Bridge House  
Chesterfield Road  
Matlock  
Derbyshire  
DE4 5LE

**BANKERS:**

Santander  
Bootle  
Merseyside  
L30 4GB

**ABRIDGED BALANCE SHEET**  
**31 December 2017**

	Notes	2017 £	2016 £
<b>FIXED ASSETS</b>			
Tangible assets	4	110	407
<b>CURRENT ASSETS</b>			
Cash at bank		111	1,530
<b>CREDITORS</b>			
Amounts falling due within one year		(957)	(1,665)
<b>NET CURRENT LIABILITIES</b>		<u>(846)</u>	<u>(135)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>(736)</u>	<u>272</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital		2	2
Retained earnings		(738)	270
<b>SHAREHOLDERS' FUNDS</b>		<u>(736)</u>	<u>272</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2017 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)

**ABRIDGED BALANCE SHEET - continued**  
**31 December 2017**

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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.

All the members have consented to the preparation of an abridged Balance Sheet for the year ended 31 December 2017 in accordance with Section 444(2A) of the Companies Act 2006.

In accordance with Section 444 of the Companies Act 2006, the Profit & loss account has not been delivered.

The financial statements were approved by the Board of Directors on 15 May 2018 and were signed on its behalf by:

Ms S K Jooste - Director

Mr B Jooste - Director

**NOTES TO THE FINANCIAL STATEMENTS**  
**For The Year Ended 31 December 2017**

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**1. STATUTORY INFORMATION**

BSK London 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 the provisions of Section 1A "Small Entities" 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 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.  
Computer equipment - 33% on cost

**Taxation**

Taxation for the year comprises current and deferred tax. Tax is recognised in the Profit & loss account, 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.

**Going concern**

The accounts have been prepared on a going concern basis on the continued support of the directors via their loans to the company.

**3. EMPLOYEES AND DIRECTORS**

The average number of employees during the year was NIL (2016 - 1 ).

NOTES TO THE FINANCIAL STATEMENTS - continued  
For The Year Ended 31 December 2017

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4. **TANGIBLE FIXED ASSETS**

**COST**

At 1 January 2017  
and 31 December 2017

**Totals**  
**£**

899

**DEPRECIATION**

At 1 January 2017  
Charge for year  
At 31 December 2017

**492**

297

789

**NET BOOK VALUE**

At 31 December 2017  
At 31 December 2016

110

407

5. **RELATED PARTY DISCLOSURES**

There have been no material transactions with any related parties, including directors

6. **ULTIMATE CONTROLLING PARTY**

The company is controlled by its directors, by virtue of their shareholdings.

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.