

**BGS ACCOUNTING LIMITED  
UNAUDITED ACCOUNTS  
FOR THE YEAR ENDED 31 AUGUST 2021**

**BGS ACCOUNTING LIMITED**  
**UNAUDITED ACCOUNTS**  
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**BGS ACCOUNTING LIMITED**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 31 AUGUST 2021**

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<b>Director</b>	Bhavesh Shah
<b>Company Number</b>	11531854 (England and Wales)
<b>Registered Office</b>	THE DOCK 75 EXPLORATION DRIVE LEICESTER LE4 5NU ENGLAND

**BGS ACCOUNTING LIMITED**  
**STATEMENT OF FINANCIAL POSITION**  
**AS AT 31 AUGUST 2021**

	Notes	2021 £	2020 £
<b>Fixed assets</b>			
Tangible assets	<u>4</u>	2,027	877
<b>Current assets</b>			
Debtors	5	59,715	8,742
Cash at bank and in hand		9,563	30,031
		<u>69,278</u>	<u>38,773</u>
<b>Creditors: amounts falling due within one year</b>	<u>6</u>	(31,437)	(22,982)
<b>Net current assets</b>		<u>37,841</u>	<u>15,791</u>
<b>Total assets less current liabilities</b>		39,868	16,668
<b>Creditors: amounts falling due after more than one year</b>	<u>7</u>	(5,177)	(2,277)
<b>Net assets</b>		<u>34,691</u>	<u>14,391</u>
<b>Capital and reserves</b>			
Called up share capital		2	2
Profit and loss account		34,689	14,389
<b>Shareholders' funds</b>		<u>34,691</u>	<u>14,391</u>

For the year ending 31 August 2021 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.

The financial statements were approved by the Board and authorised for issue on 7 September 2021 and were signed on its behalf by

Bhavesh Shah  
Director

Company Registration No. 11531854

**BGS ACCOUNTING LIMITED**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 31 AUGUST 2021**

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**1 Statutory information**

BGS Accounting Limited is a private company, limited by shares, registered in England and Wales, registration number 11531854. The registered office is THE DOCK, 75 EXPLORATION DRIVE, LEICESTER, LE4 5NU, ENGLAND.

**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**

These financial statements for the year ended 31 August 2021 are the first financial statements that comply with FRS 102 Section 1A Small Entities. The date of transition is 1 September 2019.

The transition to FRS 102 Section 1A Small Entities has resulted in a small number of changes in accounting policies to those used previously.

The nature of these changes and their impact on opening equity and profit for the comparative period are explained in the notes below.

***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:

**4 Tangible fixed assets**

	<b>Plant &amp; machinery</b>	<b>Computer equipment</b>	<b>Total</b>
	<b>£</b>	<b>£</b>	<b>£</b>
<b>Cost or valuation</b>	At cost	At cost	
At 1 September 2020	1,479	785	2,264
Additions	874	2,165	3,039
At 31 August 2021	2,353	2,950	5,303
<b>Depreciation</b>			
At 1 September 2020	986	401	1,387
Charge for the year	783	1,106	1,889
At 31 August 2021	1,769	1,507	3,276
<b>Net book value</b>			
At 31 August 2021	584	1,443	2,027
At 31 August 2020	493	384	877

**BGS ACCOUNTING LIMITED**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 31 AUGUST 2021**

<b>5 Debtors: amounts falling due within one year</b>	<b>2021</b>	<b>2020</b>
	<b>£</b>	<b>£</b>
Trade debtors	14,791	7,749
Other debtors	44,924	993
	<u>59,715</u>	<u>8,742</u>
	<u><u>59,715</u></u>	<u><u>8,742</u></u>
<b>6 Creditors: amounts falling due within one year</b>	<b>2021</b>	<b>2020</b>
	<b>£</b>	<b>£</b>
Bank loans and overdrafts	38,000	40,000
VAT	5,998	-
Trade creditors	19,554	37,020
Taxes and social security	3,498	(1,470)
Loans from directors	(41,863)	(55,068)
Accruals	6,250	2,500
	<u>31,437</u>	<u>22,982</u>
	<u><u>31,437</u></u>	<u><u>22,982</u></u>
<b>7 Creditors: amounts falling due after more than one year</b>	<b>2021</b>	<b>2020</b>
	<b>£</b>	<b>£</b>
Taxes and social security	5,177	2,277
	<u>5,177</u>	<u>2,277</u>
	<u><u>5,177</u></u>	<u><u>2,277</u></u>
<b>8 Average number of employees</b>		
During the year the average number of employees was 5 (2020: 1).		

