

**REGISTERED NUMBER: 05875201 (England and Wales)**

Unaudited Financial Statements

for the Year Ended 31 July 2019

for

BSJ Enterprises Limited

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**DIRECTOR:**

B McDermott

**REGISTERED OFFICE:**

c/o Prydis  
Senate Court  
Southernhay Gardens  
Exeter  
Devon  
EX1 1NT

**REGISTERED NUMBER:**

05875201 (England and Wales)

**ACCOUNTANTS:**

Prydis Accounts Limited  
Chartered Accountants  
Senate Court  
Southernhay Gardens  
Exeter  
Devon  
EX1 1NT

## Balance Sheet

31 July 2019

	Notes	31.7.19 £	£	31.7.18 £	£
<b>FIXED ASSETS</b>					
Tangible assets	4		2,554		2,979
<b>CURRENT ASSETS</b>					
Debtors	5	13,503		11,258	
Cash at bank		31,684		27,623	
		<u>45,187</u>		<u>38,881</u>	
<b>CREDITORS</b>					
Amounts falling due within one year	6	32,068		32,387	
<b>NET CURRENT ASSETS</b>			<u>13,119</u>		<u>6,494</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>15,673</u>		<u>9,473</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital			2		2
Retained earnings			15,671		9,471
<b>SHAREHOLDERS' FUNDS</b>			<u>15,673</u>		<u>9,473</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 July 2019.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 July 2019 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 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 applicable to companies subject to the small companies regime.

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

The financial statements were approved by the director on 21 January 2020 and were signed by:

B McDermott - Director

1. **STATUTORY INFORMATION**

BSJ Enterprises 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.

Revenue is recognised in the period in which services have been provided to the customer.

**TANGIBLE FIXED ASSETS**

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

Fixtures and fittings	- 25% on reducing balance
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**TAXATION**

Taxation for the year comprises current and deferred tax. Tax is recognised in the Profit and 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.

**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 1 (2018 - 1) .

## 4. TANGIBLE FIXED ASSETS

Fixtures  
and  
fittings  
£**COST**

At 1 August 2018

6,262

Additions

928

Disposals

(669)

At 31 July 2019

6,521

**DEPRECIATION**

At 1 August 2018

3,283

Charge for year

851

Eliminated on disposal

(167)

At 31 July 2019

3,967

**NET BOOK VALUE**

At 31 July 2019

2,554

At 31 July 2018

2,979

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

31.7.19

31.7.18

£

£

Trade debtors

10,746

8,501

Other debtors

2,757

2,757

13,503

11,258

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

31.7.19

31.7.18

£

£

Trade creditors

290

950

Taxation and social security

29,888

30,192

Other creditors

1,890

1,245

32,068

32,387

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.