

Registered number: 07328254

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**BAS Response Ltd**

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**ACCOUNTS**

**FOR THE YEAR ENDED 31/07/2023**

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**Prepared By:**

Berry Kearsley Stockwell Ltd

Accountants

Sterling House

31-32 High Street

Wellingborough

Northants

NN8 4HL

**ACCOUNTS**  
**FOR THE YEAR ENDED 31/07/2023**

**DIRECTORS**

A Denham  
E Hollyoake

**REGISTERED OFFICE**

Quercus Ilex House  
62 West Street  
Long Buckby  
Northants  
NN6 7QE

**COMPANY DETAILS**

Private company limited by shares registered in EW - England and  
Wales, registered number 07328254

**ACCOUNTANTS**

Berry Kearsley Stockwell Ltd  
Accountants  
Sterling House  
31-32 High Street  
Wellingborough  
Northants  
NN8 4HL

**ACCOUNTS  
FOR THE YEAR ENDED 31/07/2023**

**CONTENTS**

|   | Page |
|---|------|
| Directors' Report   | -    |
| Accountants' Report   | -    |
| Statement Of Comprehensive Income                                     | -    |
| Balance Sheet   | 3    |
| Notes To The Accounts   | 4    |
| The following do not form part of the statutory financial statements: |      |
| Trading And Profit And Loss Account                                   | -    |
| Profit And Loss Account Summaries                                     | -    |

# BAS Response Ltd

## BALANCE SHEET AT 31/07/2023

|  | Notes | 2023<br>£ | 2022<br>£ |
|--|-------|-----------|-----------|
| <b>FIXED ASSETS</b>  |       |           |           |
| Tangible assets  | 3     | 630,328   | 430,719   |
| <b>CURRENT ASSETS</b>  |       |           |           |
| Debtors  | 4     | 226,256   | 298,962   |
| Cash at bank and in hand                                       |       | 1,223,503 | 1,199,007 |
|  |       | 1,449,759 | 1,497,969 |
| <b>CREDITORS: Amounts falling due within one year</b>          | 5     | 499,924   | 574,945   |
| <b>NET CURRENT ASSETS</b>                                      |       | 949,835   | 923,024   |
| <b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>                   |       | 1,580,163 | 1,353,743 |
| <b>CREDITORS: Amounts falling due after more than one year</b> | 6     | -         | 50,507    |
| <b>PROVISIONS FOR LIABILITIES AND CHARGES</b>                  | 7     | 119,762   | 76,350    |
| <b>NET ASSETS</b>  |       | 1,460,401 | 1,226,886 |
| <b>CAPITAL AND RESERVES</b>                                    |       |           |           |
| Called up share capital  | 8     | 2         | 2         |
| Profit and loss account  |       | 1,460,399 | 1,226,884 |
| <b>SHAREHOLDERS' FUNDS</b>                                     |       | 1,460,401 | 1,226,886 |

For the year ending 31/07/2023 the company was entitled to exemption 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 directors acknowledge their 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.

The directors have decided not to deliver to the registrar a copy of the company's profit and loss account.

**Approved by the board on 24/04/2024 and signed on their behalf by**

.....  
E Hollyoake  
Director

**NOTES TO THE ACCOUNTS  
FOR THE YEAR ENDED 31/07/2023**

**1. ACCOUNTING POLICIES**

**1a. Basis Of Accounting**

The accounts have been prepared under the historical cost convention.

The accounts have been prepared in accordance with FRS102 section 1A - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006 .

**1b. Depreciation**

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

|                     |                      |
|---------------------|----------------------|
| Plant and Machinery | reducing balance 25% |
| Commercial Vehicles | reducing balance 20% |
| Equipment           | reducing balance 25% |

**2. EMPLOYEES**

|                             | <b>2023</b> | <b>2022</b> |
|-----------------------------|-------------|-------------|
|                             | <b>No.</b>  | <b>No.</b>  |
| Average number of employees | 5           | 5           |

## BAS Response Ltd

### 3. TANGIBLE FIXED ASSETS

|                         | Plant and<br>Machinery | Commercial<br>Vehicles | Equipment | Total     |
|-------------------------|------------------------|------------------------|-----------|-----------|
|                         | £                      | £                      | £         | £         |
| <b>Cost</b>             |                        |                        |           |           |
| At 01/08/2022           | 36,890                 | 1,077,820              | 8,185     | 1,122,895 |
| Additions               | -                      | 499,930                | -         | 499,930   |
| Disposals               | -                      | (300,000)              | -         | (300,000) |
| At 31/07/2023           | 36,890                 | 1,277,750              | 8,185     | 1,322,825 |
| <b>Depreciation</b>     |                        |                        |           |           |
| At 01/08/2022           | 29,082                 | 658,514                | 4,580     | 692,176   |
| Disposals               | -                      | (131,000)              | -         | (131,000) |
| For the year            | 1,952                  | 128,468                | 901       | 131,321   |
| At 31/07/2023           | 31,034                 | 655,982                | 5,481     | 692,497   |
| <b>Net Book Amounts</b> |                        |                        |           |           |
| At 31/07/2023           | 5,856                  | 621,768                | 2,704     | 630,328   |
| At 31/07/2022           | 7,808                  | 419,306                | 3,605     | 430,719   |

### 4. DEBTORS

|  | 2023           | 2022           |
|--|----------------|----------------|
|  | £              | £              |
| <b>Amounts falling due within one year</b> |                |                |
| Trade debtors                              | 28,387         | 37,618         |
| PAYE control                               | 170,733        | 141,344        |
| Other debtors                              | -              | 120,000        |
| Directors current account                  | 27,136         | -              |
|  | <u>226,256</u> | <u>298,962</u> |

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

|                           | 2023           | 2022           |
|---------------------------|----------------|----------------|
|                           | £              | £              |
| UK corporation tax        | -              | 82,106         |
| VAT                       | 182,031        | 92,080         |
| Directors current account | -              | 40,356         |
| Hire purchase             | -              | 7,892          |
| Trade creditors           | 18,852         | 54,478         |
| Other creditors           | 294,841        | 294,841        |
| Accruals                  | 4,200          | 3,192          |
|                           | <u>499,924</u> | <u>574,945</u> |

**6. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR**

|                    | <b>2023</b> | <b>2022</b>   |
|--------------------|-------------|---------------|
|                    | <b>£</b>    | <b>£</b>      |
| Hire purchase >1yr | -           | 50,507        |
|                    | <u>-</u>    | <u>50,507</u> |

**7. PROVISIONS FOR LIABILITIES**

|                   | <b>2023</b>    | <b>2022</b>   |
|-------------------|----------------|---------------|
|                   | <b>£</b>       | <b>£</b>      |
| Deferred taxation | 119,762        | 76,350        |
|                   | <u>119,762</u> | <u>76,350</u> |

**8. SHARE CAPITAL**

|   | <b>2023</b> | <b>2022</b> |
|---|-------------|-------------|
|   | <b>£</b>    | <b>£</b>    |
| <b>Allotted, issued and fully paid:</b> |             |             |
| 2 Class 1 shares of £1 each             | 2           | 2           |
|   | <u>2</u>    | <u>2</u>    |

**9. CONTROLLING PARTY**

The company is controlled by Mr A Denham and E Hollyoake.

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.