

**REGISTERED NUMBER: 04970907 (England and Wales)**

**The Best Of Both Ltd**  
**Unaudited Financial Statements**  
**for the Year Ended 31 March 2019**

Astute Services Ltd  
44-46 Regent Street  
Rugby  
Warwickshire  
CV21 2PS

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for the Year Ended 31 March 2019**

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**The Best Of Both Ltd**  
**Company Information**  
**for the Year Ended 31 March 2019**

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**DIRECTOR:** P Callaway

**SECRETARY:** P Callaway

**REGISTERED OFFICE:** 37 Hillmorton Road  
Rugby  
Warwickshire  
CV22 5AB

**REGISTERED NUMBER:** 04970907 (England and Wales)

**ACCOUNTANTS:** Astute Services Ltd  
44-46 Regent Street  
Rugby  
Warwickshire  
CV21 2PS

**Balance Sheet**  
**31 March 2019**

	Notes	31/3/19 £	£	31/3/18 £	£
<b>FIXED ASSETS</b>					
Tangible assets	4		243		487
<b>CURRENT ASSETS</b>					
Debtors	5	3,432		3,727	
Cash at bank		<u>10,515</u>		<u>22,389</u>	
		13,947		26,116	
<b>CREDITORS</b>					
Amounts falling due within one year	6	<u>1,491</u>		<u>3,618</u>	
<b>NET CURRENT ASSETS</b>			<u>12,456</u>		<u>22,498</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>12,699</u>		<u>22,985</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	7		100		100
Retained earnings			<u>12,599</u>		<u>22,885</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>12,699</u>		<u>22,985</u>

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

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 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 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 director on 12 July 2019 and were signed by:

P Callaway - Director

Notes to the Financial Statements  
for the Year Ended 31 March 2019

1. **STATUTORY INFORMATION**

The Best Of Both Ltd 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.

**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 etc - 25% on cost

**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 2 (2018 - 2).

4. **TANGIBLE FIXED ASSETS**

	Plant and machinery etc £
<b>COST</b>	
At 1 April 2018 and 31 March 2019	<u>5,261</u>
<b>DEPRECIATION</b>	
At 1 April 2018	4,774
Charge for year	<u>244</u>
At 31 March 2019	<u>5,018</u>
<b>NET BOOK VALUE</b>	
At 31 March 2019	<u>243</u>
At 31 March 2018	<u>487</u>

Notes to the Financial Statements - continued  
for the Year Ended 31 March 2019

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

	31/3/19	31/3/18
	£	£
Trade debtors	3,432	1,878
Other debtors	-	1,849
	<u>3,432</u>	<u>3,727</u>

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

	31/3/19	31/3/18
	£	£
Trade creditors	1,491	2,039
Taxation and social security	-	1,579
	<u>1,491</u>	<u>3,618</u>

7. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:			31/3/19	31/3/18
Number:	Class:	Nominal value:	£	£
100	Ordinary shares	1	<u>100</u>	<u>100</u>

8. **ULTIMATE CONTROLLING PARTY**

The Company is controlled by Mr P Callaway who owns 100% of the issued share capital.

**The Best Of Both Ltd**

**Report of the Accountants to the Director of  
The Best Of Both Ltd**

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**The following reproduces the text of the report prepared for the director in respect of the company's annual unaudited financial statements. In accordance with the Companies Act 2006, the company is only required to file a Balance Sheet. Readers are cautioned that the Statement of Comprehensive Income and certain other primary statements and the Report of the Director are not required to be filed with the Registrar of Companies.**

As described on the Balance Sheet you are responsible for the preparation of the financial statements for the year ended 31 March 2019 set out on pages one to five and you consider that the company is exempt from an audit.

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.

Astute Services Ltd  
44-46 Regent Street  
Rugby  
Warwickshire  
CV21 2PS

Date: .....

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.