

**BADGER PROPERTY SERVICES LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 SEPTEMBER 2018**

Badger Property Services Limited
Unaudited Financial Statements
For The Year Ended 30 September 2018

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Badger Property Services Limited
Balance Sheet
As at 30 September 2018

Registered number: 04246708

		2018		2017	
	Notes	£	£	£	£
FIXED ASSETS					
Tangible Assets	5		133,060		133,060
			<u>133,060</u>		<u>133,060</u>
CURRENT ASSETS					
Debtors	6	175		161	
Cash at bank and in hand		53,932		28,603	
		<u>54,107</u>		<u>28,764</u>	
Creditors: Amounts Falling Due Within One Year	7	(23,549)		(3,449)	
		<u>(23,549)</u>		<u>(3,449)</u>	
NET CURRENT ASSETS (LIABILITIES)			30,558		25,315
			<u>30,558</u>		<u>25,315</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			163,618		158,375
			<u>163,618</u>		<u>158,375</u>
Creditors: Amounts Falling Due After More Than One Year	8	(183,406)		(184,461)	
		<u>(183,406)</u>		<u>(184,461)</u>	
NET ASSETS			(19,788)		(26,086)
			<u>(19,788)</u>		<u>(26,086)</u>
CAPITAL AND RESERVES					
Called up share capital	9		75		75
Capital redemption reserve			25		25
Profit and Loss Account			(19,888)		(26,186)
			<u>(19,888)</u>		<u>(26,186)</u>
SHAREHOLDERS' FUNDS			(19,788)		(26,086)
			<u>(19,788)</u>		<u>(26,086)</u>

Badger Property Services Limited
Balance Sheet (continued)
As at 30 September 2018

For the year ending 30 September 2018 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- 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 company has taken advantage of section 444(1) of the Companies Act 2006 and opted not to deliver to the registrar a copy of the company's Profit and Loss Account.

On behalf of the board

Mr W Badger

18/02/2019

The notes on pages 3 to 4 form part of these financial statements.

Badger Property Services Limited
Notes to the Financial Statements
For The Year Ended 30 September 2018

1. Accounting Policies

1.1. Basis of Preparation of Financial Statements

The financial statements are prepared under the historical cost convention and in accordance with the FRS 102 Section 1A Small Entities - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

1.2. Turnover

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

1.3. Registrar Filing Requirements

The company has taken advantage of Companies Act 2006 section 444(1) and opted not to file the profit and loss account, directors report, and notes to the financial statements relating to the profit and loss account. The notes which are not included have been hidden but original note numbering has remained the same for those that are present.

2. Average Number of Employees

Average number of employees, including directors, during the year was 2 (2017 - 2).

4. Intangible Assets

	Goodwill
	£
Cost	
As at 1 October 2017	5,000
As at 30 September 2018	5,000
Amortisation	
As at 1 October 2017	5,000
As at 30 September 2018	5,000
Net Book Value	
As at 30 September 2018	-
As at 1 October 2017	-

5. Tangible Assets

	Investment Properties
	£
Cost	
As at 1 October 2017	133,060
As at 30 September 2018	133,060
Net Book Value	
As at 30 September 2018	133,060
As at 1 October 2017	133,060

Badger Property Services Limited
Notes to the Financial Statements (continued)
For The Year Ended 30 September 2018

6. Debtors

	2018	2017
	£	£
Due within one year		
Other debtors	175	161
	<u>175</u>	<u>161</u>

7. Creditors: Amounts Falling Due Within One Year

	2018	2017
	£	£
Corporation tax	1,477	1,377
Accruals and deferred income	2,072	2,072
Amounts owed to related parties	20,000	-
	<u>23,549</u>	<u>3,449</u>

8. Creditors: Amounts Falling Due After More Than One Year

	2018	2017
	£	£
Other creditors	183,406	184,461
	<u>183,406</u>	<u>184,461</u>

9. Share Capital

	2018	2017
Allotted, Called up and fully paid	75	75

10. Ultimate Controlling Party

The company's ultimate controlling party is the Directors by virtue of their ownership of 100% of the issued share capital in the company.

11. General Information

Badger Property Services Limited is a private company, limited by shares, incorporated in England & Wales, registered number 04246708. The registered office is 25-26 Essington Light Industrial Estate, Bognop Road, Essington, Wolverhampton, West Midlands, WV11 2BJ.

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.