

**UNAUDITED FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31ST MARCH 2019**  
**FOR**  
**BILL SPEED PLANT SERVICES LIMITED**

**CONTENTS OF THE FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31ST MARCH 2019**

	<b>Page</b>
<b>Statement of Financial Position</b>	<b>1</b>

**BILL SPEED PLANT SERVICES LIMITED (REGISTERED NUMBER: 05416611)**

**STATEMENT OF FINANCIAL POSITION**

**31ST MARCH 2019**

	31.3.19	31.3.18
	£	£
<b>FIXED ASSETS</b>	<b>3,944</b>	<b>5,264</b>
<b>CURRENT ASSETS</b>	<b>14,489</b>	<b>29,947</b>
<b>CREDITORS</b>		
Amounts falling due within one year	<u>(82,417)</u>	<u>(68,240)</u>
<b>NET CURRENT LIABILITIES</b>	<b><u>(67,928)</u></b>	<b><u>(38,293)</u></b>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>	<b><u>(63,984)</u></b>	<b><u>(33,029)</u></b>
<b>ACCRUALS AND DEFERRED INCOME</b>	<b><u>(1,000)</u></b>	<b><u>(1,237)</u></b>
<b>NET LIABILITIES</b>	<b><u>(64,984)</u></b>	<b><u>(34,266)</u></b>
<b>CAPITAL AND RESERVES</b>	<b><u>(64,984)</u></b>	<b><u>(34,266)</u></b>

**NOTES TO THE FINANCIAL STATEMENTS**

**1. STATUTORY INFORMATION**

Bill Speed Plant Services Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address are as below:

**Registered number:** 05416611

**Registered office:** 17 Knights Close  
Princefield Farm Estate  
Penkridge  
Stafford  
Staffordshire  
ST19 5JD

**2. AVERAGE NUMBER OF EMPLOYEES**

The average number of employees for the year was 2 (2018 - 3).

**3. DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES**

The following advances and credits to a director subsisted during the years ended 31st March 2019 and 31st March 2018:

	31.3.19	31.3.18
	£	£
<b>Mr W.H. Speed</b>		
Balance outstanding at start of year	<b>12,601</b>	14,606
Amounts advanced	-	65,458
Amounts repaid	<b>(12,601)</b>	(67,463)
Amounts written off	-	-
Amounts waived	-	-
Balance outstanding at end of year	<u>-</u>	<u>12,601</u>

**STATEMENT OF FINANCIAL POSITION - continued**  
**31ST MARCH 2019**

**NOTES TO THE FINANCIAL STATEMENTS**

**4. OTHER FINANCIAL COMMITMENTS**

The company had outstanding commitments for future minimum lease payments under non-cancellable operating leases as at the reporting date as follows:

Rent £640.00 (2018 - £640)

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

The members have not required the company to obtain an audit of its financial statements for the year ended 31st 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
- (b) and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The financial statements have been prepared in accordance with the micro-entity provisions and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements were approved by the director on 31st March 2020 and were signed by:

Mr W.H. Speed - Director

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.