

Registered number
02683221

BSE13

Filleted Accounts

31 March 2020

FRIDAY



A9G9U485

A24

23/10/2020

#163

COMPANIES HOUSE

BSE13**Registered number:****02683221****Balance Sheet****as at 31 March 2020**

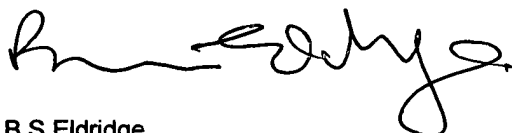
	Notes	2020 £	2019 £
Current assets			
Debtors	3	1,597	40,658
Cash at bank and in hand		<u>35,955</u>	<u>871</u>
		37,552	41,529
Creditors: amounts falling due within one year	4	(37,409)	(84,587)
Net current assets/(liabilities)		<u>143</u>	<u>(43,058)</u>
Net assets/(liabilities)		<u>143</u>	<u>(43,058)</u>
Capital and reserves			
Called up share capital		1,000	1,000
Profit and loss account		(857)	(44,058)
Shareholder's funds		<u>143</u>	<u>(43,058)</u>

The director is satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The member has not required the company to obtain an audit in accordance with section 476 of the Act.

The director acknowledges his responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared and delivered in accordance with the special provisions applicable to companies subject to the small companies regime. The profit and loss account has not been delivered to the Registrar of Companies.

**B S Eldridge**

Director

Approved by the board on 25 September 2020

BSE13
Notes to the Accounts
for the year ended 31 March 2020

1 Accounting policies

Basis of preparation

The accounts have been prepared under the historical cost convention and in accordance with FRS 102, The Financial Reporting Standard applicable in the UK and Republic of Ireland (as applied to small entities by section 1A of the standard).

Debtors

Short term debtors are measured at transaction price (which is usually the invoice price), less any impairment losses for bad and doubtful debts.

Creditors

Short term creditors are measured at transaction price (which is usually the invoice price).

Taxation

A current tax asset is recognised in respect of a tax loss that can be carried back to recover tax paid in a previous period. Current tax assets are not discounted.

2 Employees

	2020 Number	2019 Number
Average number of persons employed by the company	<u>1</u>	<u>5</u>

3 Debtors

	2020 £	2019 £
Corporation tax recoverable	1,597	1,597
Other debtors	<u>-</u>	<u>39,061</u>
	<u>1,597</u>	<u>40,658</u>

4 Creditors: amounts falling due within one year

	2020 £	2019 £
Trade creditors	37,409	45,620
Taxation and social security costs	<u>-</u>	<u>38,967</u>
	<u>37,409</u>	<u>84,587</u>

5 Other information

BSE13 is a private company limited by shares and incorporated in England. Its registered office is:

13 Southbank Road
Kenilworth
Warwickshire
CV8 1LA