

Registered number: 01210655

BIRDSALL SERVICES LTD
ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2021

Prepared By:

Brook & Co Accountants
Chartered Certified Accountants
33a High Street
Stony Stratford
Milton Keynes
Bucks
MK11 1AA

BIRDSALL SERVICES LTD

**ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2021**

DIRECTORS

B Birdsall
J Halls
P Birdsall
K Chambers
L Culliton
M Clarke

SECRETARY

K Chambers

REGISTERED OFFICE

13 Avebury Court
Mark Road
Hemel Hempstead
Hertfordshire
HP27TA

COMPANY DETAILS

Private company limited by shares registered in EW - England and
Wales, registered number 01210655

BANKERS

Lloyds Bank

ACCOUNTANTS

Brook & Co Accountants
Chartered Certified Accountants
33a High Street
Stony Stratford
Milton Keynes
Bucks
MK11 1AA

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CONTENTS

	Page
Directors' Report	-
Accountants' Report	-
Statement Of Comprehensive Income	-
Balance Sheet	3
Notes To The Accounts	4
Related Party Transactions	6
The following do not form part of the statutory financial statements:	
Trading And Profit And Loss Account	-
Profit And Loss Account Summaries	-

BALANCE SHEET AT 31 March 2021

		2021	2020
	Notes	£	£
FIXED ASSETS			
Tangible assets	2	210,325	129,090
CURRENT ASSETS			
Stock		159,381	243,067
Debtors	4	2,638,308	2,740,546
Cash at bank and in hand		975,044	501,930
		<u>3,772,733</u>	<u>3,485,543</u>
CREDITORS: Amounts falling due within one year	5	<u>1,489,773</u>	<u>1,564,370</u>
NET CURRENT ASSETS		<u>2,282,960</u>	<u>1,921,173</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>2,493,285</u>	<u>2,050,263</u>
CREDITORS: Amounts falling due after more than one year	6	59,990	17,424
PROVISIONS FOR LIABILITIES AND CHARGES	9	<u>96,233</u>	<u>75,734</u>
NET ASSETS		<u>2,337,062</u>	<u>1,957,105</u>
CAPITAL AND RESERVES			
Called up share capital	10	10,054	10,054
Profit and loss account		<u>2,327,008</u>	<u>1,947,051</u>
SHAREHOLDERS' FUNDS		<u>2,337,062</u>	<u>1,957,105</u>

For the year ending 31 March 2021 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 26 August 2021 and signed on their behalf by

.....
P Birdsall
Director

NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2021

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 - 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 25%
Fixtures and Fittings	straight line 25%
Motor Cars	reducing balance 25%

1c. Stocks

Stocks are stated at the lower of cost and estimated selling price less costs to complete and sell (net realisable value). Costs, which comprise direct production costs, are based on the method most appropriate to the type of inventory class, but usually on a first-in-first-out basis. Overheads are charged to profit or loss as incurred. Net realisable value is based on the estimated selling price less any estimated completion or selling costs.

When stocks are sold, the carrying amount of those stocks is recognised as an expense in the period in which the related revenue is recognised. The amount of any write-down of stocks to net realisable value and all losses of stocks are recognised as an expense in the period in which the write-down or loss occurs. The amount of any reversal of any write-down of stocks is recognised as a reduction in the amount of stocks recognised as an expense in the period in which the reversal occurs.

1d. Pension Costs

The company operates a defined contribution pension scheme. The pension charge represents the amounts payable by the company to the fund in respect of the year.

1e. Basis Of Accounting FRS 1021 a

Birdsall Services Limited is a private company limited by shares incorporated in England, United Kingdom. The address of the registered office is given in the company information page.

The accounts have been prepared on a going concern basis 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.

2. TANGIBLE FIXED ASSETS

	Plant and Machinery Etc. £	Total £
Cost		
At 1 April 2020	676,419	676,419
Additions	159,475	159,475
Disposals	(4,571)	(4,571)
At 31 March 2021	<u>831,323</u>	<u>831,323</u>
Depreciation		
At 1 April 2020	547,329	547,329
Disposals	(4,571)	(4,571)
For the year	78,240	78,240
At 31 March 2021	<u>620,998</u>	<u>620,998</u>
Net Book Amounts		
At 31 March 2021	<u>210,325</u>	<u>210,325</u>

At 31 March 2020

129,090

129,090

3. STOCK	2021	2020
	£	£
Stock comprises:		
Stock and WIP	159,381	243,067
	<u>159,381</u>	<u>243,067</u>

4. DEBTORS	2021	2020
	£	£
Amounts falling due within one year:		
Trade debtors	1,429,148	1,550,819
Other debtors	1,209,160	1,189,727
	<u>2,638,308</u>	<u>2,740,546</u>

5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2021	2020
	£	£
Bank loans and overdrafts	-	8,100
Trade creditors	616,829	579,035
Taxation and social security	531,210	580,014
Other creditors	341,734	397,221
	<u>1,489,773</u>	<u>1,564,370</u>
Included within other creditors are obligations under finance leases	6,003	6,589

Included within creditors are obligations under Hire Purchase. These loans are secured by the assets to which they relate.

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

	2021	2020
	£	£
Other creditors	59,990	17,424
	<u>59,990</u>	<u>17,424</u>

Included in other creditors are:

Obligations under finance leases	12,007	17,424
Obligations under hire purchase	47,983	-

Included within creditors are obligations under Hire Purchase. These loans are secured by the assets to which they relate.

7. SECURED CREDITORS

	2021	2020
	£	£
Amount of bank loans and overdrafts which are secured	-	8,100
Amount of other creditors which are secured	<u>78,838</u>	<u>27,922</u>

8. EMPLOYEES

	2021	2020
	No.	No.
Average number of employees	75	62

9. PROVISIONS FOR LIABILITIES

	2021	2020
	£	£
Deferred taxation	39,670	24,171
Other provisions	<u>56,563</u>	<u>51,563</u>
	<u>96,233</u>	<u>75,734</u>

10. SHARE CAPITAL

	2021	2020
	£	£
Allotted, issued and fully paid:		
10054 Ordinary shares of £1 each	<u>10054</u>	<u>10054</u>
	<u>10,054</u>	<u>10,054</u>

11. CONTROLLING PARTY

The ultimate holding company is Birdsall Limited, who hold 100% of the shares in the company.

12. RELATED PARTY TRANSACTIONS

During the year Birdsall Services Limited paid Birdsall Limited, the ultimate holding company, fees to the total of £155,000 (2020: £155,000) for management services provided during the year. As at 31 March 2021 the company was owed £1,096,082 (2020: £1,096,649).

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.