REGISTERED NUMBER: 02613008 (England and Wales)

Financial Statements for the Year Ended 30 April 2021

for

Bennett Williams Partnership (Midlands) Limited

Anil K Bhagi Chartered Accountants
and Registered Auditors
91 Soho Hill
Hockley
Birmingham
West Midlands
B19 1AY

Contents of the Financial Statements for the Year Ended 30 April 2021

Bennett Williams Partnership (Midlands) Limited

Company Information for the Year Ended 30 April 2021

DIRECTORS:	Mr R N Phillips Mr J Wiltshire
REGISTERED OFFICE:	106 Dixons Green Road Dudley West Midlands DY2 7DJ
REGISTERED NUMBER:	02613008 (England and Wales)
ACCOUNTANTS:	Anil K Bhagi Chartered Accountants and Registered Auditors 91 Soho Hill Hockley Birmingham West Midlands B19 1AY
BANKERS:	Lloyds TSB Bank plc 25 Wolverhampton Street Dudley West Midlands DY1 1DJ

Chartered Accountants' Report to the Board of Directors on the Unaudited Financial Statements of Bennett Williams Partnership (Midlands) Limited

The following reproduces the text of the report prepared for the directors 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 Income Statement and certain other primary statements and the Report of the Directors are not required to be filed with the Registrar of Companies.

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Bennett Williams Partnership (Midlands) Limited for the year ended 30 April 2021 which comprise the Statement of Income and Retained Earnings, Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed within the ICAEW's regulations and guidance at http://www.icaew.com/en/membership/regulations-standards-and-guidance.

This report is made solely to the Board of Directors of Bennett Williams Partnership (Midlands) Limited, as a body, in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of Bennett Williams Partnership (Midlands) Limited and state those matters that we have agreed to state to the Board of Directors of Bennett Williams Partnership (Midlands) Limited, as a body, in this report in accordance with ICAEW Technical Release 07/16AAF. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Bennett Williams Partnership (Midlands) Limited and its Board of Directors, as a body, for our work or for this report.

It is your duty to ensure that Bennett Williams Partnership (Midlands) Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of Bennett Williams Partnership (Midlands) Limited. You consider that Bennett Williams Partnership (Midlands) Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of Bennett Williams Partnership (Midlands) Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

Anil K Bhagi Chartered Accountants
and Registered Auditors
91 Soho Hill
Hockley
Birmingham
West Midlands
B19 1AY

15 December 2021

Balance Sheet
30 April 2021

	Notes	30.4.21 £	£	30.4.20 £	£
FIXED ASSETS					
Tangible assets	4		11,398		13,865
CURRENT ASSETS					
Debtors	5	305,814		264,964	
Cash at bank and in hand		159,696		299,505	
		465,510		564,469	
CREDITORS					
Amounts falling due within one year	6	148,861		220,741	
NET CURRENT ASSETS			316,649		343,728
TOTAL ASSETS LESS CURRENT LIABILITIES			328,047		357,593
PROVISIONS FOR LIABILITIES			2,057		2,502
NET ASSETS			325,990		355,091
CAPITAL AND RESERVES					
Called up share capital	7		5,000		5,000
Retained earnings			320,990		350,091
SHAREHOLDERS' FUNDS			325,990		355,091

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 April 2021.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 2021 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

(a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and

(b) 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.

The notes form part of these financial statements

continued...

Balance Sheet - continued
30 April 2021

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

In accordance with Section 444 of the Companies Act 2006, the Statement of Income and Retained Earnings has not been delivered.

The financial statements were approved by the Board of Directors and authorised for issue on 15 December 2021 and were signed on its behalf by:

Mr R N Phillips - Director

1. STATUTORY INFORMATION

Bennett Williams Partnership (Midlands) Limited 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	- 25% on reducing balance

Taxation
Taxation for the year comprises current and deferred tax. Tax is recognised in the Statement of Income and Retained Earnings, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

Deferred tax
Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

Research and development
Expenditure on research and development is written off in the year in which it is incurred.

Hire purchase and leasing commitments
Rentals paid under operating leases are charged to profit or loss on a straight line basis over the period of the lease.

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2. ACCOUNTING POLICIES - continued

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 10 (2020 - 11) .

4. TANGIBLE FIXED ASSETS

	Plant and machinery £
COST	
At 1 May 2020	166,848
Additions	1,332
At 30 April 2021	168,180
DEPRECIATION	
At 1 May 2020	152,983
Charge for year	3,799
At 30 April 2021	156,782
NET BOOK VALUE	
At 30 April 2021	11,398
At 30 April 2020	13,865

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	30.4.21 £	30.4.20 £
Trade debtors	281,454	246,055
Companies under common cont	-	10,671
Other debtors	24,360	8,238
	305,814	264,964

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	30.4.21 £	30.4.20 £
Trade creditors	12,733	5,609
Taxation and social security	76,312	134,190
Other creditors	59,816	80,942
	148,861	220,741

continued...

7. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	30.4.21 £	30.4.20 £
5,000	Ordinary	£1	5,000	5,000

8. RELATED PARTY DISCLOSURES

During the year, total dividends of £101,250 (2020 - £100,500) were paid to the directors .