

Unaudited Financial Statements for the Year Ended 30 April 2022

for

Bookkeeping Services Limited

Contents of the Financial Statements
for the Year Ended 30 April 2022

	Page
Company Information	1
Balance Sheet	2
Notes to the Financial Statements	4

Bookkeeping Services Limited

Company Information
for the Year Ended 30 April 2022

DIRECTOR: Mr D S Beckington

SECRETARY: Mrs L A Beckington

REGISTERED OFFICE: 2 Clifton Moor Business Village
James Nicolson Link
York
YO30 4XG

REGISTERED NUMBER: 05427361 (England and Wales)

ACCOUNTANTS: Beckingtons
2 Clifton Moor Business
Village
James Nicolson Link
York
North Yorkshire
YO30 4XG

Bookkeeping Services Limited (Registered number: 05427361)

Balance Sheet
30 April 2022

	Notes	30.4.22 £	£	30.4.21 £	£
FIXED ASSETS					
Tangible assets	4		381		566
Investments	5		39,500		39,500
Investment property	6		<u>258,849</u>		<u>-</u>
			298,730		40,066
CURRENT ASSETS					
Debtors	7	28,000		16,000	
Cash at bank		<u>3,593</u>		<u>3,853</u>	
		31,593		19,853	
CREDITORS					
Amounts falling due within one year	8	<u>1,374</u>		<u>686</u>	
NET CURRENT ASSETS			<u>30,219</u>		<u>19,167</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			328,949		59,233
CREDITORS					
Amounts falling due after more than one year	9		<u>318,000</u>		<u>59,000</u>
NET ASSETS			<u>10,949</u>		<u>233</u>
CAPITAL AND RESERVES					
Called up share capital	10		200		200
Retained earnings			<u>10,749</u>		<u>33</u>
SHAREHOLDERS' FUNDS			<u>10,949</u>		<u>233</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 April 2022.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 2022 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
- (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.

Bookkeeping Services Limited (Registered number: 05427361)

Balance Sheet - continued

30 April 2022

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 Income Statement has not been delivered.

The financial statements were approved by the director and authorised for issue on 11 December 2022 and were signed by:

Mr D S Beckington - Director

Notes to the Financial Statements
for the Year Ended 30 April 2022

1. **STATUTORY INFORMATION**

Bookkeeping Services 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.

Fixtures and fittings	- 10% on reducing balance
Computer equipment	- 33% on reducing balance

Investment property

Investment property is shown at most recent valuation. Any aggregate surplus or deficit arising from changes in fair value is recognised in profit or loss.

3. **EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 2 (2021 - 2).

4. **TANGIBLE FIXED ASSETS**

	Fixtures and fittings £	Computer equipment £	Totals £
COST			
At 1 May 2021 and 30 April 2022	350	1,418	1,768
DEPRECIATION			
At 1 May 2021	304	898	1,202
Charge for year	12	173	185
At 30 April 2022	316	1,071	1,387
NET BOOK VALUE			
At 30 April 2022	34	347	381
At 30 April 2021	46	520	566

**Notes to the Financial Statements - continued
for the Year Ended 30 April 2022**

5.	FIXED ASSET INVESTMENTS			Other investments £
	COST			
	At 1 May 2021 and 30 April 2022			<u>39,500</u>
	NET BOOK VALUE			
	At 30 April 2022			<u>39,500</u>
	At 30 April 2021			<u>39,500</u>
6.	INVESTMENT PROPERTY			Total £
	FAIR VALUE			
	Additions			<u>258,849</u>
	At 30 April 2022			<u>258,849</u>
	NET BOOK VALUE			
	At 30 April 2022			<u>258,849</u>
7.	DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR			
		30.4.22	30.4.21	
		£	£	
	Other debtors	<u>28,000</u>	<u>16,000</u>	
8.	CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR			
		30.4.22	30.4.21	
		£	£	
	Other creditors	<u>1,374</u>	<u>686</u>	
9.	CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR			
		30.4.22	30.4.21	
		£	£	
	Other creditors	<u>318,000</u>	<u>59,000</u>	
10.	CALLED UP SHARE CAPITAL			
	Allotted, issued and fully paid:			
	Number: Class:	Nominal value:	30.4.22	30.4.21
			£	£
	100 Ordinary	£1	100	100
	100 Ordinary A	£1	<u>100</u>	<u>100</u>
			<u>200</u>	<u>200</u>

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.