

REGISTERED NUMBER: 05702184 (England and Wales)

**UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2018**

**FOR**

**B2B PARTNERSHIPS LIMITED**

**CONTENTS OF THE FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 MARCH 2018**

	<b>Page</b>
<b>Company Information</b>	<b>1</b>
<b>Balance Sheet</b>	<b>2</b>
<b>Notes to the Financial Statements</b>	<b>3</b>

**B2B PARTNERSHIPS LIMITED**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 31 MARCH 2018**

**DIRECTOR:** A. Heppenstall

**REGISTERED OFFICE:** 127 Cheapside  
London  
EC2V 6BT

**REGISTERED NUMBER:** 05702184 (England and Wales)

**ACCOUNTANTS:** Numera Partners LLP  
6th Floor  
Charles House  
108-110 Finchley Road  
London  
NW3 5JJ

**BALANCE SHEET**  
**31 MARCH 2018**

	Notes	31.3.18 £	£	31.3.17 £	£
<b>FIXED ASSETS</b>					
Tangible assets	4		913		860
<b>CURRENT ASSETS</b>					
Debtors	5	40,542		57,868	
Cash at bank		<u>48,129</u>		<u>8,131</u>	
		88,671		65,999	
<b>CREDITORS</b>					
Amounts falling due within one year	6	<u>59,377</u>		<u>60,628</u>	
<b>NET CURRENT ASSETS</b>			<u>29,294</u>		<u>5,371</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>30,207</u>		<u>6,231</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital			1,000		1,000
Retained earnings			<u>29,207</u>		<u>5,231</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>30,207</u>		<u>6,231</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2018.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2018 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges her 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 and
- (b) 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 and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

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 on 19 December 2018 and were signed by:

A. Heppenstall - Director

**NOTES TO THE FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 MARCH 2018**

**1. STATUTORY INFORMATION**

B2B Partnerships 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.

The presentation currency of the financial statements is the Pound Sterling (£).

**2. ACCOUNTING POLICIES**

**Basis of preparing the financial statements**

These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" 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.

Computer equipment - 33% on reducing balance

**Foreign currencies**

Assets and liabilities in foreign currencies are translated into sterling at the rates of exchange ruling at the balance sheet date.

Transactions in foreign currencies are translated into sterling at the rate of exchange ruling at the date of transaction.

Exchange differences are taken into account in arriving at the operating result.

**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 5 (2017 - 5).

**4. TANGIBLE FIXED ASSETS**

	Computer equipment £
<b>COST</b>	
At 1 April 2017	11,799
Additions	504
At 31 March 2018	<u>12,303</u>
<b>DEPRECIATION</b>	
At 1 April 2017	10,939
Charge for year	451
At 31 March 2018	<u>11,390</u>
<b>NET BOOK VALUE</b>	
At 31 March 2018	<u>913</u>
At 31 March 2017	<u>860</u>

**NOTES TO THE FINANCIAL STATEMENTS - continued**  
**FOR THE YEAR ENDED 31 MARCH 2018****5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	31.3.18	31.3.17
	£	£
Trade debtors	35,967	41,993
Other debtors	4,575	1,953
Directors' current accounts	-	13,922
	<u>40,542</u>	<u>57,868</u>

**6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	31.3.18	31.3.17
	£	£
Trade creditors	7,398	13,173
Tax	13,377	11,877
Prior year Corporation Tax	3,500	-
Social security and other taxes	3,281	4,619
VAT	21,554	21,699
Credit Card Control Account	9,018	8,060
Directors' current accounts	49	-
Accrued expenses	1,200	1,200
	<u>59,377</u>	<u>60,628</u>

**7. DIRECTORS' ADVANCES, CREDITS AND GUARANTEES**

The following advances and credits to a director subsisted during the years ended 31 March 2018 and 31 March 2017:

	31.3.18	31.3.17
	£	£
<b>A. Heppenstall</b>		
Balance outstanding at start of year	13,922	35,681
Amounts advanced	17,529	28,155
Amounts repaid	(31,500)	(49,914)
Amounts written off	-	-
Amounts waived	-	-
Balance outstanding at end of year	<u>(49)</u>	<u>13,922</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.