FINANCIAL STATEMENTS FOR THE YEAR ENDED 28 FEBRUARY 2022

FOR

BCS WORLDWIDE LIMITED

CONTENTS OF THE FINANCIAL STATEMENTS
For The Year Ended 28 February 2022

BCS WORLDWIDE LIMITED

COMPANY INFORMATION
For The Year Ended 28 February 2022

DIRECTOR:	Miss E M Rooney
SECRETARY:	
REGISTERED OFFICE:	13 Skylines Village Limeharbour London E14 9TS
REGISTERED NUMBER:	07444802
ACCOUNTANTS:	Platinum Accountants Unimix House Platinum Suite Abbey Road London Middlesex NW10 7TR

BALANCE SHEET
28 February 2022

		28.2.22		28.2.21	
	Notes	£	£	£	£
FIXED ASSETS					
Tangible assets	4		45,041		52,256
CURRENT ASSETS					
Debtors	5	55,093		25,614	
Cash at bank and in hand		13,035		19,069	
		68,128		44,683	
CREDITORS					
Amounts falling due within one year	6	81,298		89,025	
NET CURRENT LIABILITIES			(13,170)		(44,342)
TOTAL ASSETS LESS CURRENT LIABILITIES			31,871		7,914
CREDITORS					
Amounts falling due after more than one year	7		251,066		197,346
NET LIABILITIES			(219,195)		(189,432)
CAPITAL AND RESERVES					
Called up share capital			5		5
Retained earnings			(219,200)		(189,437)
SHAREHOLDERS' FUNDS			(219,195)		(189,432)

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 28 February 2022.

The members have not required the company to obtain an audit of its financial statements for the year ended 28 February 2022 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

(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
28 February 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 23 November 2022 and were signed by:

Miss E M Rooney - Director

1. **STATUTORY INFORMATION**

BCS Worldwide Limited is a private company, limited by shares, registered in Not specified/Other. 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.

Taxation
Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, 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.

3. **EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 2 (2021 - 1).

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4. TANGIBLE FIXED ASSETS

	Plant and machinery etc
	£
COST	
At 1 March 2021 and 28 February 2022	149,312
DEPRECIATION	
At 1 March 2021	97,056
Charge for year	7,215
At 28 February 2022	104,271
NET BOOK VALUE	
At 28 February 2022	45,041
At 28 February 2021	52,256

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	28.2.22	28.2.21
	£	£
Trade debtors	48,891	21,256
Other debtors	6,202	4,358
	55,093	25,614

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	28.2.22	28.2.21
	£	£
Trade creditors	3,767	1,494
Other creditors	77,531	87,531
	81,298	89,025

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

	28.2.22	28.2.21
	£	£
Other creditors	251,066	197,346