

REGISTERED NUMBER: 10724015 (England and Wales)

UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2022

FOR

BATES SITE SERVICES LIMITED

**CONTENTS OF THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2022**

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

BATES SITE SERVICES LIMITED

**COMPANY INFORMATION
FOR THE YEAR ENDED 31 MARCH 2022**

DIRECTORS:

N W Bates
Mrs S Bates

REGISTERED OFFICE:

150 High Street
Sevenoaks
Kent
TN13 1XE

REGISTERED NUMBER:

10724015 (England and Wales)

ACCOUNTANTS:

Greenaway Chartered Accountants
150 High Street
Sevenoaks
Kent
TN13 1XE

BATES SITE SERVICES LIMITED (REGISTERED NUMBER: 10724015)**BALANCE SHEET****31 MARCH 2022**

	Notes	31/3/22 £	£	31/3/21 £	£
FIXED ASSETS					
Tangible assets	4		21,199		16,585
CURRENT ASSETS					
Debtors	5	32,715		18,059	
Cash at bank		<u>12,315</u>		<u>25,367</u>	
		45,030		43,426	
CREDITORS					
Amounts falling due within one year	6	<u>30,066</u>		<u>22,912</u>	
NET CURRENT ASSETS			<u>14,964</u>		<u>20,514</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			36,163		37,099
CREDITORS					
Amounts falling due after more than one year	7		<u>33,333</u>		<u>36,667</u>
NET ASSETS			<u>2,830</u>		<u>432</u>
CAPITAL AND RESERVES					
Called up share capital			100		100
Retained earnings			<u>2,730</u>		<u>332</u>
SHAREHOLDERS' FUNDS			<u>2,830</u>		<u>432</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2022.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2022 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.

BALANCE SHEET - continued
31 MARCH 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 Board of Directors and authorised for issue on 17 June 2022 and were signed on its behalf by:

N W Bates - Director

Mrs S Bates - Director

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2022**

1. STATUTORY INFORMATION

Bates Site 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.
Plant and machinery etc - 33% on cost and 25% on reducing balance

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.

3. EMPLOYEES AND DIRECTORS

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

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2022

4. TANGIBLE FIXED ASSETS

	Plant and machinery etc £
COST	
At 1 April 2021	45,767
Additions	13,489
Disposals	<u>(13,558)</u>
At 31 March 2022	<u>45,698</u>
DEPRECIATION	
At 1 April 2021	29,182
Charge for year	4,918
Eliminated on disposal	<u>(9,601)</u>
At 31 March 2022	<u>24,499</u>
NET BOOK VALUE	
At 31 March 2022	<u>21,199</u>
At 31 March 2021	<u>16,585</u>

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31/3/22 £	31/3/21 £
Trade debtors	25,200	9,600
Other debtors	<u>7,515</u>	<u>8,459</u>
	<u>32,715</u>	<u>18,059</u>

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31/3/22 £	31/3/21 £
Bank loans and overdrafts	4,445	3,333
Taxation and social security	23,891	17,879
Other creditors	<u>1,730</u>	<u>1,700</u>
	<u>30,066</u>	<u>22,912</u>

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

	31/3/22 £	31/3/21 £
Bank loans	<u>33,333</u>	<u>36,667</u>
Amounts falling due in more than five years:		
Repayable by instalments		
Bank loans more 5 yr by instal	<u>15,556</u>	<u>4,667</u>

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2022

8. DIRECTORS' ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to directors subsisted during the years ended 31 March 2022 and 31 March 2021:

	31/3/22	31/3/21
	£	£
N W Bates and Mrs S Bates		
Balance outstanding at start of year	(8,459)	(4,666)
Amounts advanced	68,818	45,862
Amounts repaid	(67,874)	(49,655)
Amounts written off	-	-
Amounts waived	-	-
Balance outstanding at end of year	<u>(7,515)</u>	<u>(8,459)</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.