

REGISTERED NUMBER: 07574557 (England and Wales)

**Unaudited Financial Statements
for the Year Ended 31 March 2018
for
BJ Edwards Limited**

**BJ Edwards Limited (Registered number:
07574557)**

**Contents of the Financial
Statements
for the Year Ended 31 March
2018**

	Page
Company Information	1
Statement of Financial Position	2
Notes to the Financial Statements	3

**BJ Edwards
Limited**

**Company
Information
for the Year Ended 31 March
2018**

DIRECTOR: R P Kempson

REGISTERED OFFICE: The Glades
Festival Way
Festival Park
Stoke on Trent
ST1 5SQ

REGISTERED NUMBER: 07574557 (England and Wales)

**BJ Edwards Limited (Registered number:
07574557)**

**Statement of Financial
Position
31 March
2018**

	Notes	2018 £	£	2017 £	£
FIXED ASSETS					
Tangible assets	5		-		15,367
CURRENT ASSETS					
Debtors	6	-		10,716	
Cash at bank		-		<u>9,927</u>	
				20,643	
CREDITORS					
Amounts falling due within one year	7	<u>21,825</u>		<u>35,472</u>	
NET CURRENT LIABILITIES			<u>(21,825)</u>		<u>(14,829)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>(21,825)</u>		<u>538</u>
CAPITAL AND RESERVES					
Called up share capital			2		2
Retained earnings			<u>(21,827)</u>		<u>536</u>
SHAREHOLDERS' FUNDS			<u>(21,825)</u>		<u>538</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 his 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 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 Statement of Income and Retained Earnings has not been delivered.

The financial statements were approved by the director on 17 October 2018 and were signed by:

R P Kempson - Director

The notes form part of these financial statements

Page 2

**BJ Edwards Limited (Registered number:
07574557)**

**Notes to the Financial
Statements
for the Year Ended 31 March
2018**

1. STATUTORY INFORMATION

BJ Edwards 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. STATEMENT OF COMPLIANCE

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.

3. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements cover the company as an individual entity, have been prepared under the historical cost convention and are presented in Pounds Sterling (£) being the functional currency.

The financial statements have been prepared on the assumption that the company is able to carry on business as a going concern, which the directors consider appropriate having regard to the company's current and expected performance.

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	- 33.33% on cost
Fixtures and fittings	- 15% on reducing balance
Computer equipment	- 33.33% on cost

Financial instruments

Basic financial instruments are recognised at amortised cost, except for investments in non-convertible preference and non-puttable ordinary shares which are measured at fair value, with changes recognised in profit or loss. Derivative financial instruments are initially recorded at cost and thereafter at fair value with changes recognised in profit or loss.

Taxation

Taxation for the year comprises current and deferred tax, if applicable. 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 statement of financial position date.

4. **EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 1 (2017 - 1) .

**BJ Edwards Limited (Registered number:
07574557)**

**Notes to the Financial Statements -
continued
for the Year Ended 31 March
2018**

5. TANGIBLE FIXED ASSETS

	Plant and machinery £	Fixtures and fittings £	Computer equipment £	Totals £
COST				
At 1 April 2017	1,005	16,434	7,517	24,956
Additions	-	-	428	428
Disposals	<u>(1,005)</u>	<u>(16,434)</u>	<u>(7,945)</u>	<u>(25,384)</u>
At 31 March 2018	-	-	-	-
DEPRECIATION				
At 1 April 2017	670	3,879	5,040	9,589
Eliminated on disposal	<u>(670)</u>	<u>(3,879)</u>	<u>(5,040)</u>	<u>(9,589)</u>
At 31 March 2018	-	-	-	-
NET BOOK VALUE				
At 31 March 2018	-	-	-	-
At 31 March 2017	<u>335</u>	<u>12,555</u>	<u>2,477</u>	<u>15,367</u>

6. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2018 £	2017 £
Trade debtors	<u>-</u>	<u>10,716</u>

7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2018 £	2017 £
Taxation and social security	-	11,176
Other creditors	<u>21,825</u>	<u>24,296</u>
	<u>21,825</u>	<u>35,472</u>

