

BSY LIMITED

**Company Registration Number:
02845821 (England and Wales)**

Unaudited abridged accounts for the year ended 31 December 2017

Period of accounts

Start date: 01 January 2017

End date: 31 December 2017

BSY LIMITED

Contents of the Financial Statements for the Period Ended 31 December 2017

Balance sheet

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BSY LIMITED

Balance sheet

As at 31 December 2017

	<i>Notes</i>	<i>2017</i>	<i>2016</i>
		£	£
Fixed assets			
Tangible assets:	2	7,994	3,012
Total fixed assets:		<u>7,994</u>	<u>3,012</u>
Current assets			
Stocks:		20,220	20,640
Debtors:	3	247,254	237,645
Cash at bank and in hand:		76,329	72,094
Total current assets:		<u>343,803</u>	<u>330,379</u>
Creditors: amounts falling due within one year:	4	(281,323)	(319,570)
Net current assets (liabilities):		<u>62,480</u>	<u>10,809</u>
Total assets less current liabilities:		<u>70,474</u>	<u>13,821</u>
Total net assets (liabilities):		<u>70,474</u>	<u>13,821</u>
Capital and reserves			
Called up share capital:		2	2
Profit and loss account:		70,472	13,819
Shareholders funds:		<u>70,474</u>	<u>13,821</u>

The notes form part of these financial statements

BSY LIMITED

Balance sheet statements

For the year ending 31 December 2017 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

The members have agreed to the preparation of abridged accounts for this accounting period in accordance with Section 444(2A).

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

The directors have chosen to not file a copy of the company's profit & loss account.

**This report was approved by the board of directors on 19 September 2018
and signed on behalf of the board by:**

Name: P. Laniado
Status: Director

The notes form part of these financial statements

BSY LIMITED

Notes to the Financial Statements

for the Period Ended 31 December 2017

1. Accounting policies

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

BSY LIMITED

Notes to the Financial Statements for the Period Ended 31 December 2017

2. Tangible Assets

	Total
Cost	£
At 01 January 2017	217,162
Additions	7,100
At 31 December 2017	<u>224,262</u>
Depreciation	
At 01 January 2017	214,150
Charge for year	2,118
At 31 December 2017	<u>216,268</u>
Net book value	
At 31 December 2017	<u>7,994</u>
At 31 December 2016	<u>3,012</u>

BSY LIMITED

Notes to the Financial Statements for the Period Ended 31 December 2017

3. Debtors

	<i>2017</i>	<i>2016</i>
	£	£
Debtors due after more than one year:	0	0

BSY LIMITED

Notes to the Financial Statements

for the Period Ended 31 December 2017

4. Creditors: amounts falling due within one year note

Trade Creditors - £37,233 Amounts owed to group companies - £31,580 Other Creditors - £212,510

BSY LIMITED

Notes to the Financial Statements

for the Period Ended 31 December 2017

5. Related party transactions

Name of the related party:	P Laniado
Relationship:	Director
Description of the Transaction:	Payments made on Companies behalf
	£
Balance at 01 January 2017	16,203
Balance at 31 December 2017	11,980

Name of the related party:	Horticultural Training College Limited
Relationship:	Group Company
Description of the Transaction:	Payments made on Companies behalf
	£
Balance at 01 January 2017	24,148
Balance at 31 December 2017	21,044

Name of the related party:	Health and Safety Training College Limited
Relationship:	Group Company
Description of the Transaction:	Payments made on Companies behalf
	£
Balance at 01 January 2017	17,597
Balance at 31 December 2017	10,536

Name of the related party:	Fitness Courses College Limited
Relationship:	Group Company
Description of the Transaction:	Payments made on Companies behalf
	£
Balance at 01 January 2017	6,484
Balance at 31 December 2017	16,203

Name of the related party:	Accounting Training College Limited
Relationship:	Group Company
Description of the Transaction:	Payments made on Companies behalf
	£

Balance at 01 January 2017	47,682
Balance at 31 December 2017	23,117

Name of the related party:	Regent Academy of Fine Arts Limited
Relationship:	Group Company
Description of the Transaction:	Payments made on Companies behalf

	£
Balance at 01 January 2017	128,661
Balance at 31 December 2017	94,890

The Company's Director Mr. P. Laniado, is the ultimate controlling party of all these companies.

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.