

Registered Number 04246708

BADGER PROPERTY SERVICES LIMITED

Abbreviated Accounts

30 September 2015

Abbreviated Balance Sheet as at 30 September 2015

	Notes	2015	2014
		£	£
Fixed assets			
Intangible assets	2	-	-
Tangible assets	3	123,073	123,073
		<u>123,073</u>	<u>123,073</u>
Current assets			
Debtors		131	-
Cash at bank and in hand		27,016	16,803
		<u>27,147</u>	<u>16,803</u>
Creditors: amounts falling due within one year		<u>(4,096)</u>	<u>(1,748)</u>
Net current assets (liabilities)		<u>23,051</u>	<u>15,055</u>
Total assets less current liabilities		<u>146,124</u>	<u>138,128</u>
Creditors: amounts falling due after more than one year		(184,461)	(184,461)
Total net assets (liabilities)		<u><u>(38,337)</u></u>	<u><u>(46,333)</u></u>
Capital and reserves			
Called up share capital	4	100	100
Profit and loss account		(38,437)	(46,433)
Shareholders' funds		<u><u>(38,337)</u></u>	<u><u>(46,333)</u></u>

- For the year ending 30 September 2015 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.
- These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 19 December 2015

And signed on their behalf by:

W D Badger, Director

A L Badger, Director

Notes to the Abbreviated Accounts for the period ended 30 September 2015**1 Accounting Policies****Basis of measurement and preparation of accounts**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008.

Turnover policy

Turnover represents the value of rental to customers during the year.

Intangible assets amortisation policy

Goodwill is the difference between amounts paid on the acquisition of a business and the fair value of identifiable assets and liabilities. It is amortised to the profit and loss account over its estimated economic life.

Goodwill - Goodwill has been fully written off

Other accounting policies**Cash Flow**

The financial statements do not include a cash flow statement because the company, as a small reporting entity, is exempt from the requirement to prepare such a statement.

Investment property

The company's investment property is held for long-term investment. The investment property is accounted for in accordance with SSAP19 as follows:

(i) No depreciation is provided in respect of the investment property and it is revalued annually. The surplus or deficit on revaluation is transferred to the revaluation reserve unless a deficit below original cost, or its reversal, on an individual investment property is expected to be permanent, in which case it is recognised in the profit and loss account for the year, and

(ii) No depreciation is provided in respect of leasehold investment properties where the lease has over 20 years to run.

This treatment as regards the company's investment property may be a departure from the requirements of the Companies Act concerning the depreciation of fixed assets. However, this property is not held for consumption but for investment and the director considers that systematic annual depreciation would be inappropriate. The accounting policy adopted is therefore necessary for the accounts to give a true and fair view. Depreciation or amortisation is only one of many factors reflected in the annual valuation and the amounts which might otherwise have been shown cannot be separately identified or qualified.

2 Intangible fixed assets

£

Cost

At 1 October 2014	5,000
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 30 September 2015	<u>5,000</u>

Amortisation

At 1 October 2014	5,000
Charge for the year	-
On disposals	-
At 30 September 2015	<u>5,000</u>

Net book values

At 30 September 2015	<u>0</u>
At 30 September 2014	<u>0</u>

3 Tangible fixed assets

£

Cost

At 1 October 2014	123,073
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 30 September 2015	<u>123,073</u>

Depreciation

At 1 October 2014	-
Charge for the year	-
On disposals	-
At 30 September 2015	<u>-</u>

Net book values

At 30 September 2015	<u>123,073</u>
At 30 September 2014	<u>123,073</u>

4 Called Up Share Capital

Allotted, called up and fully paid:

	2015	2014
	£	£
100 Ordinary shares of £1 each	100	100

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