

Registered Number 04246708

BADGER PROPERTY SERVICES LIMITED

Abbreviated Accounts

30 September 2016

Abbreviated Balance Sheet as at 30 September 2016

	Notes	2016	2015
		£	£
Fixed assets			
Intangible assets	2	-	-
Tangible assets	3	126,073	123,073
		<u>126,073</u>	<u>123,073</u>
Current assets			
Debtors		131	131
Cash at bank and in hand		30,223	27,016
		<u>30,354</u>	<u>27,147</u>
Creditors: amounts falling due within one year		<u>(3,738)</u>	<u>(4,096)</u>
Net current assets (liabilities)		<u>26,616</u>	<u>23,051</u>
Total assets less current liabilities		<u>152,689</u>	<u>146,124</u>
Creditors: amounts falling due after more than one year		(184,461)	(184,461)
Total net assets (liabilities)		<u><u>(31,772)</u></u>	<u><u>(38,337)</u></u>
Capital and reserves			
Called up share capital	4	100	100
Profit and loss account		(31,872)	(38,437)
Shareholders' funds		<u><u>(31,772)</u></u>	<u><u>(38,337)</u></u>

- For the year ending 30 September 2016 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 12 January 2017

And signed on their behalf by:

W D Badger, Director

Notes to the Abbreviated Accounts for the period ended 30 September 2016

1 Accounting Policies

Basis of measurement and preparation of accounts

The financial statements have been prepared in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015). The financial statements have been prepared under the historical cost convention.

Turnover policy

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

Intangible assets amortisation policy

Good will is the difference between amounts paid on the acquisition of a business and the fair value of the 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

Investment property is shown at most recent valuation. Any aggregate surplus or deficit arising from changes in market value is transferred to a revaluation reserve.

2 Intangible fixed assets

	£
Cost	
At 1 October 2015	5,000
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 30 September 2016	<u>5,000</u>
Amortisation	
At 1 October 2015	5,000
Charge for the year	-
On disposals	-
At 30 September 2016	<u>5,000</u>
Net book values	
At 30 September 2016	<u>0</u>
At 30 September 2015	<u>0</u>

3 Tangible fixed assets

	£
Cost	
At 1 October 2015	123,073
Additions	3,000
Disposals	-
Revaluations	-
Transfers	-
At 30 September 2016	<u>126,073</u>
Depreciation	
At 1 October 2015	-
Charge for the year	-
On disposals	-
At 30 September 2016	<u>-</u>
Net book values	
At 30 September 2016	<u>126,073</u>
At 30 September 2015	<u>123,073</u>

In the opinion of the directors the open market value of the investment in freehold land and buildings is not significantly dissimilar to the cost which it is included. Therefore no revaluation has taken place in the year.

4 Called Up Share Capital

Allotted, called up and fully paid:

	2016	2015
	£	£
100 Ordinary shares of £1 each	100	100

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