

**BADGER PROPERTY SERVICES LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 SEPTEMBER 2017**

Badger Property Services Limited
Unaudited Financial Statements
For The Year Ended 30 September 2017

Contents

	Page
Balance Sheet	1—2
Notes to the Financial Statements	3—4

Badger Property Services Limited
Balance Sheet
As at 30 September 2017

Registered number: 04246708

		2017		2016	
	Notes	£	£	£	£
FIXED ASSETS					
Tangible Assets	4		133,060		126,073
			<u>133,060</u>		<u>126,073</u>
CURRENT ASSETS					
Debtors	5	161		131	
Cash at bank and in hand		28,603		30,223	
		<u>28,603</u>		<u>30,223</u>	
		28,764		30,354	
Creditors: Amounts Falling Due Within One Year	6	(3,449)		(3,738)	
		<u>(3,449)</u>		<u>(3,738)</u>	
NET CURRENT ASSETS (LIABILITIES)			25,315		26,616
			<u>25,315</u>		<u>26,616</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			158,375		152,689
			<u>158,375</u>		<u>152,689</u>
Creditors: Amounts Falling Due After More Than One Year	7	(184,461)		(184,461)	
		<u>(184,461)</u>		<u>(184,461)</u>	
NET ASSETS			(26,086)		(31,772)
			<u>(26,086)</u>		<u>(31,772)</u>
CAPITAL AND RESERVES					
Called up share capital	8		75		100
Capital redemption reserve			25		-
Profit and Loss Account			(26,186)		(31,872)
			<u>(26,186)</u>		<u>(31,872)</u>
SHAREHOLDERS' FUNDS			(26,086)		(31,772)
			<u>(26,086)</u>		<u>(31,772)</u>

Badger Property Services Limited
Balance Sheet (continued)
As at 30 September 2017

For the year ending 30 September 2017 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- 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 and delivered in accordance with the provisions applicable to companies subject to the small companies' regime.
- The company has taken advantage of section 444(1) of the Companies Act 2006 and opted not to deliver to the registrar a copy of the company's Profit and Loss Account.

On behalf of the board

Mr W Badger

28/03/2018

The notes on pages 3 to 4 form part of these financial statements.

Badger Property Services Limited
Notes to the Unaudited Accounts
For The Year Ended 30 September 2017

1. Accounting Policies

1.1. Basis of Preparation of Financial Statements

The financial statements are prepared under the historical cost convention and in accordance with the FRS 102 Section 1A Small Entities - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

1.2. Turnover

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

1.3. Registrar Filing Requirements

The company has taken advantage of Companies Act 2006 section 444(1) and opted not to file the profit and loss account, directors report, and notes to the financial statements relating to the profit and loss account. The notes which are not included have been hidden but original note numbering has remained the same for those that are present.

2. Average Number of Employees

Average number of employees, including directors, during the year was as follows:

3. Intangible Assets

	Goodwill
	£
Cost	
As at 1 October 2016	5,000
As at 30 September 2017	5,000
Amortisation	
As at 1 October 2016	5,000
As at 30 September 2017	5,000
Net Book Value	
As at 30 September 2017	-
As at 1 October 2016	-

4. Tangible Assets

	Investment Properties
	£
Cost	
As at 1 October 2016	126,073
Additions	6,987
As at 30 September 2017	133,060
Net Book Value	
As at 30 September 2017	133,060
As at 1 October 2016	126,073

Page 4
Badger Property Services Limited
Notes to the Unaudited Accounts (continued)
For The Year Ended 30 September 2017

5. Debtors

	2017	2016
	£	£
Due within one year		
Other debtors	161	131
	<u>161</u>	<u>131</u>

6. Creditors: Amounts Falling Due Within One Year

	2017	2016
	£	£
Corporation tax	1,377	1,641
Accruals and deferred income	2,072	2,097
	<u>3,449</u>	<u>3,738</u>

7. Creditors: Amounts Falling Due After More Than One Year

	2017	2016
	£	£
Other creditors	184,461	184,461
	<u>184,461</u>	<u>184,461</u>

8. Share Capital

	Value	Number	2017	2016
	£		£	£
Allotted, called up and fully paid				
Ordinary shares	1	75	75	100
		<u>75</u>	<u>75</u>	<u>100</u>

9. General Information

Badger Property Services Limited is a private company, limited by shares, incorporated in England & Wales, registered number 04246708. The registered office is 25-26 Essington Light Industrial Estate, Bognop Road, Essington, Wolverhampton, West Midlands, WV11 2BJ.

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.