

Registered number: 09123735

BILSO LTD

ACCOUNTS

FOR THE YEAR ENDED 31/07/2018

Prepared By:
Primus Accounting Ltd
515a Mansfield Road
Nottingham
NG5 2JL

BILSO LTD

ACCOUNTS
FOR THE YEAR ENDED 31/07/2018

DIRECTORS

LUKASZ STELMASZEK

REGISTERED OFFICE

16 ELSIE STREET

GOOLE

DN14 6DU

COMPANY DETAILS

Private company limited by shares registered in EW - England and Wales,
registered number 09123735

ACCOUNTANTS

Primus Accounting Ltd

515a Mansfield Road

Nottingham

NG5 2JL

ACCOUNTS
FOR THE YEAR ENDED 31/07/2018

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The following do not form part of the statutory financial statements:	
Trading And Profit And Loss Account	-
Profit And Loss Account Summaries	-

BALANCE SHEET AT 31/07/2018

		2018	2017
	Notes	£	£
FIXED ASSETS			
Tangible assets	2	2,694	1,671
CURRENT ASSETS			
Cash at bank and in hand		<u>3,254</u>	<u>2,173</u>
		3,254	2,173
CREDITORS: Amounts falling due within one year	3	<u>1,428</u>	<u>1,060</u>
NET CURRENT ASSETS		<u>1,826</u>	<u>1,113</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>4,520</u>	<u>2,784</u>
CAPITAL AND RESERVES			
Called up share capital	5	100	100
Profit and loss account		<u>4,420</u>	<u>2,684</u>
SHAREHOLDERS' FUNDS		<u>4,520</u>	<u>2,784</u>

For the year ending 31/07/2018 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 and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

The directors have decided not to deliver to the registrar a copy of the company's profit and loss account.

**Approved by the board on 17/04/2019 and signed on their behalf
by**

.....
LUKASZ STELMASZEK
Director

NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31/07/2018

1. ACCOUNTING POLICIES

1a. Basis Of Accounting

The accounts have been prepared under the historical cost convention.

The accounts have been prepared in accordance with FRS102 - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006 .

1b. Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Equipment straight line 25%

2. TANGIBLE FIXED ASSETS

	Equipment	Total
	£	£
Cost		
At 01/08/2017	1,671	1,671
Additions	1,441	1,441
At 31/07/2018	<u>3,112</u>	<u>3,112</u>
Depreciation		
For the year	418	418
At 31/07/2018	<u>418</u>	<u>418</u>
Net Book Amounts		
At 31/07/2018	<u>2,694</u>	<u>2,694</u>
At 31/07/2017	<u>1,671</u>	<u>1,671</u>

3. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2018	2017
	£	£
UK corporation tax	723	1,027
Trade creditors	116	33
Other creditors	589	-
	<u>1,428</u>	<u>1,060</u>

4. EMPLOYEES

	2018	2017
	No.	No.
Average number of employees	-	-

5. SHARE CAPITAL

	2018	2017
	£	£
Allotted, issued and fully paid:		
100 Ordinary shares of £1 each	100	100
	<u>100</u>	<u>100</u>

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.