

BID RESOURCE SOLUTIONS LIMITED
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 JANUARY 2026

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UNAUDITED ACCOUNTS
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BID RESOURCE SOLUTIONS LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 31 JANUARY 2026

Directors	Gordon Harry Levy Tarim Alexendar Walrond
Company Number	15428708 (England and Wales)
Registered Office	124 City Road London EC1V 2NX England
Accountants	AP Accountants LTD Avon House 435 Stratford Road Shirley United Kingdom B90 4AA

BID RESOURCE SOLUTIONS LIMITED
STATEMENT OF FINANCIAL POSITION
AS AT 31 JANUARY 2026

	Notes	2026 £	2025 £
Fixed assets			
Tangible assets	<u>4</u>	1,023	1,279
Current assets			
Debtors	5	20,511	11,548
Cash at bank and in hand		3,350	22,195
		<u>23,861</u>	<u>33,743</u>
Creditors: amounts falling due within one year	<u>6</u>	(10,241)	(20,451)
Net current assets		<u>13,620</u>	<u>13,292</u>
Net assets		<u>14,643</u>	<u>14,571</u>
Capital and reserves			
Called up share capital		100	100
Profit and loss account		14,543	14,471
Shareholders' funds		<u>14,643</u>	<u>14,571</u>

For the year ending 31 January 2026 the company was entitled to exemption from audit 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 and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

The financial statements were approved by the Board of Directors and authorised for issue on 25 September 2026 and were signed on its behalf by

Gordon Harry Levy
Director

Company Registration No. 15428708

1 Statutory information

2 Compliance with accounting standards

3 Accounting policies

4 Tangible fixed assets

5 Debtors

BID RESOURCE SOLUTIONS LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 JANUARY 2026

6 Creditors: amounts falling due within one year	2026	2025
	£	£
Taxes and social security	9,191	7,851
Loans from directors	-	12,000
Accruals	1,050	600
	10,241	20,451

7 Average number of employees

During the year the average number of employees was 1 (2025: 1).

