REGISTERED NUMBER: SC288409 (Scotland)

FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 AUGUST 2017

FOR

THE BUSINESS AND PROPERTY BUREAU LIMITED

THE BUSINESS AND PROPERTY BUREAU LIMITED (REGISTERED NUMBER: SC288409)

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FOR THE YEAR ENDED 31 AUGUST 2017

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COMPANY INFORMATION
FOR THE YEAR ENDED 31 AUGUST 2017

DIRECTORS:	A H Burke M Smith A Monachan
SECRETARY:	A H Burke
REGISTERED OFFICE:	47 Milngavie Road Bearsden Glasgow G61 2DW
REGISTERED NUMBER:	SC288409 (Scotland)
ACCOUNTANTS:	Bannerman Johnstone Maclay 213 St Vincent Street Glasgow G2 5QY
BANKERS:	The Royal Bank of Scotland 36 St Andrews Square Edinburgh EH2 2YB

BALANCE SHEET
31 AUGUST 2017

	Notes	2017 £	£	2016 £	£
FIXED ASSETS					
Intangible assets	4		134,680		83,680
Tangible assets	5		26,060		28,876
			160,740		112,556
CURRENT ASSETS					
Debtors	6	310,560		238,373	
Cash at bank and in hand		28,354		11,962	
		338,914		250,335	
CREDITORS					
Amounts falling due within one year	7	380,063		300,828	
NET CURRENT LIABILITIES			(41,149)		(50,493)
TOTAL ASSETS LESS CURRENT LIABILITIES			119,591		62,063
CREDITORS					
Amounts falling due after more than one year	8		163,236		146,312
NET LIABILITIES			(43,645)		(84,249)
CAPITAL AND RESERVES					
Called up share capital			1,000		1,000
Retained earnings			(44,645)		(85,249)
SHAREHOLDERS' FUNDS			(43,645)		(84,249)

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 August 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 August 2017 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

(a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and

(b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The notes form part of these financial statements

continued...

BALANCE SHEET - continued
31 AUGUST 2017

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the Board of Directors on 31 May 2018 and were signed on its behalf by:

A H Burke - Director

1. STATUTORY INFORMATION

The Business and Property Bureau Limited is a private company, limited by shares , registered in Scotland. The company's registered number and registered office address can be found on the Company Information page.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements
These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Turnover
Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

Goodwill
Goodwill, being the amount paid in connection with the acquisition of businesses, is being amortised over its useful life.

Intangible assets
Intangible assets are initially measured at cost. After initial recognition, intangible assets are measured at cost less any accumulated amortisation and any accumulated impairment losses.

Tangible fixed assets
Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.
Plant and machinery etc - 25% on cost

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 21 .

4. INTANGIBLE FIXED ASSETS

	Goodwill £
COST	
At 1 September 2016	828,177
Additions	90,000
At 31 August 2017	918,177
AMORTISATION	
At 1 September 2016	744,497
Charge for year	39,000
At 31 August 2017	783,497
NET BOOK VALUE	
At 31 August 2017	134,680
At 31 August 2016	83,680

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5. TANGIBLE FIXED ASSETS

	Plant and machinery etc
	£
COST	
At 1 September 2016	47,103
Additions	7,145
At 31 August 2017	54,248
DEPRECIATION	
At 1 September 2016	18,227
Charge for year	9,961
At 31 August 2017	28,188
NET BOOK VALUE	
At 31 August 2017	26,060
At 31 August 2016	28,876

6. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2017	2016
	£	£
Trade debtors	33,268	27,903
Other debtors	277,292	210,470
	310,560	238,373

7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2017	2016
	£	£
Taxation and social security	122,498	105,597
Other creditors	257,565	195,231
	380,063	300,828

8. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

	2017	2016
	£	£
Other creditors	163,236	146,312

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.