

COMPANY REGISTRATION NUMBER: 06611138

BAWSO Training and Interpreting Services Limited
Unaudited Financial Statements
31 March 2018

TUESDAY



A22 *A7J48RDM* #20
20/11/2018
COMPANIES HOUSE

WALTER HUNTER & CO LIMITED

Chartered accountant,
24 Bridge Street
Newport
South Wales
NP20 4SF

BAWSO Training and Interpreting Services Limited

Financial Statements

Year ended 31 March 2018

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BAWSO Training and Interpreting Services Limited

Directors' Report

Year ended 31 March 2018

The directors present their report and the unaudited financial statements of the company for the year ended 31 March 2018.

Directors

The directors who served the company during the year were as follows:

Mrs M Merrill
Mrs S Ali
Mrs C Sinha
Mrs A Rodrigues (Resigned 31 March 2018)

Small company provisions

This report has been prepared in accordance with the provisions applicable to companies entitled to the small companies exemption.

This report was approved by the board of directors on13/11/18..... and signed on behalf of the board by:

S. Ali

Mrs S Ali
Director

Registered office:
Clarence House
Clarence Road
Cardiff
Wales
CF10 5FB

BAWSO Training and Interpreting Services Limited

Chartered Accountant's Report to the Board of Directors on the Preparation of the Unaudited Statutory Financial Statements of BAWSO Training and Interpreting Services Limited

Year ended 31 March 2018

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of BAWSO Training and Interpreting Services Limited for the year ended 31 March 2018, which comprise the statement of income and retained earnings, statement of financial position and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at www.icaew.com/en/membership/regulations-standards-and-guidance.

This report is made solely to the Board of Directors of BAWSO Training and Interpreting Services Limited, as a body, in accordance with the terms of our engagement letter dated 4 December 2015. Our work has been undertaken solely to prepare for your approval the financial statements of BAWSO Training and Interpreting Services Limited and state those matters that we have agreed to state to you, as a body, in this report in accordance with ICAEW Technical Release 07/16 AAF as detailed at www.icaew.com/compilation. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than BAWSO Training and Interpreting Services Limited and its Board of Directors, as a body, for our work or for this report.

It is your duty to ensure that BAWSO Training and Interpreting Services Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of BAWSO Training and Interpreting Services Limited. You consider that BAWSO Training and Interpreting Services Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of BAWSO Training and Interpreting Services Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.



WALTER HUNTER & CO LIMITED
Chartered accountant

24 Bridge Street
Newport
South Wales
NP20 4SF

13 Nov 2018

BAWSO Training and Interpreting Services Limited

Statement of Income and Retained Earnings

Year ended 31 March 2018

	Note	2018 £	2017 £
Turnover		20,962	39,989
Cost of sales		<u>7,286</u>	<u>7,522</u>
Gross profit		13,676	32,467
Administrative expenses		13,676	32,467
Profit before taxation		-	-
Tax on profit		<u>-</u>	<u>-</u>
Result for the financial year and total comprehensive income		-	-
Retained earnings at the start of the year		-	-

All the activities of the company are from continuing operations.

The notes on pages 5 to 6 form part of these financial statements.

BAWSO Training and Interpreting Services Limited

Statement of Financial Position

31 March 2018

	Note	2018 £	£	2017 £
Current assets				
Debtors	5	13,232		11,910
Creditors: amounts falling due within one year	6	<u>13,231</u>		<u>11,909</u>
Net current assets			<u>1</u>	<u>1</u>
Total assets less current liabilities			<u>1</u>	<u>1</u>
Net assets			<u>1</u>	<u>1</u>
Capital and reserves				
Called up share capital			<u>1</u>	<u>1</u>
Shareholder funds			<u>1</u>	<u>1</u>

These financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with FRS 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland'.

For the year ending 31 March 2018 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The member has not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These financial statements were approved by the board of directors and authorised for issue on 13/11/18, and are signed on behalf of the board by:



Mrs S Ali
Director

Company registration number: 06611138

The notes on pages 5 to 6 form part of these financial statements.

BAWSO Training and Interpreting Services Limited

Notes to the Financial Statements

Year ended 31 March 2018

1. General information

The company is a private company limited by shares, registered in England and Wales. The address of the registered office is Clarence House, Clarence Road, Cardiff, Wales, CF10 5FB.

2. Statement of compliance

These financial statements have been prepared in compliance with Section 1A of FRS 102, 'The Financial Reporting Standard applicable in the UK and the Republic of Ireland'.

3. Accounting policies

Basis of preparation

Going concern

The Trustees of the parent company Bawso Limited by guarantee have given assurances to the company that they will continue to support the company for the next 12 months.

Consolidation

The company has taken advantage of the option not to prepare consolidated financial statements contained in Section 398 of the Companies Act 2006 on the basis that the company and its subsidiary undertakings comprise a small group.

Revenue recognition

Turnover is measured at the fair value of the consideration received or receivable for goods supplied and services rendered, net of discounts and Value Added Tax.

Revenue from the sale of goods is recognised when the significant risks and rewards of ownership have transferred to the buyer (usually on despatch of the goods); the amount of revenue can be measured reliably; it is probable that the associated economic benefits will flow to the entity; and the costs incurred or to be incurred in respect of the transactions can be measured reliably.

Financial instruments

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as either financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities.

4. Employee numbers

The average number of persons employed by the company during the year amounted to Nil (2017: Nil).

BAWSO Training and Interpreting Services Limited

Notes to the Financial Statements *(continued)*

Year ended 31 March 2018

5. Debtors

	2018	2017
	£	£
Trade debtors	<u>13,232</u>	<u>11,910</u>

6. Creditors: amounts falling due within one year

	2018	2017
	£	£
Amounts owed to group undertakings and undertakings in which the company has a participating interest	11,785	10,589
Other creditors	<u>1,446</u>	<u>1,320</u>
	<u>13,231</u>	<u>11,909</u>

7. Related party transactions

The company was under the control of Bawso Limited by guarantee and its board of trustees throughout the current period.

As at 31st March 2018 the company owed Bawso Limited by guarantee £13,232 (2017: £10,589). At the year end the company donated £12,964 to Bawso Limited by guarantee.

8. Controlling party

The ultimate parent undertaking during the year was Bawso Limited by guarantee by virtue of its 100% shareholding of the company.