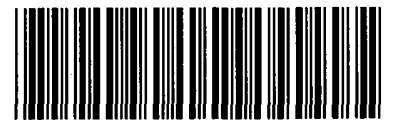


**BAWSO Training and Interpreting Services Limited**  
**Unaudited Financial Statements**  
**31 March 2017**

**WALTER HUNTER & CO LIMITED**

Chartered accountant  
24 Bridge Street  
Newport  
South Wales  
NP20 4SF

THURSDAY



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COMPANIES HOUSE

# **BAWSO Training and Interpreting Services Limited**

## **Financial Statements**

**Year ended 31 March 2017**

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# **BAWSO Training and Interpreting Services Limited**

## **Directors' Report**

**Year ended 31 March 2017**

The directors present their report and the unaudited financial statements of the company for the year ended 31 March 2017.

### **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

### **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 on 14 December 2017 and signed on behalf of the board by:



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 2017**

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 2017, 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](http://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. 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](http://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

14 December 2017

# BAWSO Training and Interpreting Services Limited

## Statement of Income and Retained Earnings

Year ended 31 March 2017

	Note	2017 £	2016 £
<b>Turnover</b>		<b>39,989</b>	22,757
Cost of sales		<u>7,522</u>	<u>13,461</u>
<b>Gross profit</b>		<b>32,467</b>	9,296
Administrative expenses		<b>32,467</b>	9,296
<b>Result before taxation</b>		<u>—</u>	<u>—</u>
Tax on profit		<u>—</u>	<u>—</u>
<b>Result for the financial year and total comprehensive income</b>		<u><b>—</b></u>	<u>—</u>
<b>Retained earnings at the start of the year</b>		<b>—</b>	<b>—</b>

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 2017

	Note	2017 £	£	2016 £
<b>Current assets</b>				
Debtors	4	11,910		10,809
<b>Creditors: amounts falling due within one year</b>	5	<u>11,909</u>		<u>10,808</u>
<b>Net current assets</b>			<u>1</u>	<u>1</u>
<b>Total assets less current liabilities</b>			<u>1</u>	<u>1</u>
<b>Net assets</b>			<u>1</u>	<u>1</u>
<b>Capital and reserves</b>				
Called up share capital			<u>1</u>	<u>1</u>
<b>Member funds</b>			<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 2017 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 14 December 2017, 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 2017**

### **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 the provisions of FRS 102 Section 1A, '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.

#### **Transition to FRS 102**

The entity transitioned from previous UK GAAP to FRS 102 as at 1 April 2015. Details of how FRS 102 has affected the reported financial position and financial performance is given in note 8.

#### **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.

# BAWSO Training and Interpreting Services Limited

## Notes to the Financial Statements *(continued)*

Year ended 31 March 2017

### 4. Debtors

	2017	2016
	£	£
Trade debtors	<u>11,910</u>	<u>10,809</u>

### 5. Creditors: amounts falling due within one year

	2017	2016
	£	£
Amounts owed to group undertakings and undertakings in which the company has a participating interest	10,589	8,759
Other creditors	<u>1,320</u>	<u>2,049</u>
	<u>11,909</u>	<u>10,808</u>

### 6. 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 2017 the company owed Bawso Limited by guarantee £10,589 (2016: £8,758). At the year end the company donated £31,147 to Bawso Limited by guarantee.

### 7. Controlling party

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

### 8. Transition to FRS 102

These are the first financial statements that comply with FRS 102. The company transitioned to FRS 102 on 1 April 2015.

No transitional adjustments were required in equity or profit or loss for the year.