

Company registration number: 08382413

A J Bishop Services Limited

Unaudited filleted financial statements

31 May 2022

A J Bishop Services Limited

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A J Bishop Services Limited

Directors and other information

Director	A J Bishop
Company number	08382413
Registered office	The Old Post Office 9-11 Church Road Wootton Bedford MK43 9EU
Accountants	Simpson Accountants Limited 5 Border Lane Buckingham MK18 7SE

Bankers

National Westminster Bank Plc
81 High Street
Bedford
MK40 1YN

A J Bishop Services Limited

Chartered accountants report to the director on the preparation of the unaudited statutory financial statements of A J Bishop Services Limited

Year ended 31 May 2022

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of A J Bishop Services Limited for the year ended 31 May 2022 which comprise the statement of financial position and 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 <http://www.icaew.com/en/members/regulations-standards-and-guidance/>.

This report is made solely to the director of A J Bishop Services Limited, as a body, in accordance with the terms of our engagement letter. Our work has been undertaken solely to prepare for your approval the financial statements of A J Bishop Services Limited and state those matters that we have agreed to state to them, as a body, in this report in accordance with ICAEW Technical Release 07/16 AAF. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than A J Bishop Services Limited and its director as a body for our work or for this report.

It is your duty to ensure that A J Bishop 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 A J Bishop Services Limited. You consider that A J Bishop 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 A J Bishop 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.

Simpson Accountants Limited

Chartered Accountants

5 Border Lane

Buckingham

MK18 7SE

25 January 2023

A J Bishop Services Limited

Statement of financial position

31 May 2022

	Note	2022 £	£	2021 £	£
Current assets					
Debtors	5	-		644	
Cash at bank and in hand		39,726		63,225	
		<u>39,726</u>		<u>63,869</u>	
Creditors: amounts falling due within one year					
	6	(29,238)		(63,093)	
		<u></u>		<u></u>	
Net current assets			10,488		776
			<u>10,488</u>		<u>776</u>
Total assets less current liabilities					
			<u>10,488</u>		<u>776</u>
Net assets					
			<u>10,488</u>		<u>776</u>
Capital and reserves					
Called up share capital			1		1
Profit and loss account			10,487		775
			<u>10,488</u>		<u>776</u>
Shareholders funds					
			<u>10,488</u>		<u>776</u>

For the year ending 31 May 2022 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

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

These financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with Section 1A of FRS 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland'.

In accordance with section 444 of the Companies Act 2006, the statement of comprehensive income has not been delivered.

These financial statements were approved by the board of directors and authorised for issue on 25 January 2023 , and are signed on behalf of the board by:

A J Bishop

Director

Company registration number: 08382413

A J Bishop Services Limited

Notes to the financial statements

Year ended 31 May 2022

1. General information

The company is a private company limited by shares, registered in England. The address of the registered office is The Old Post Office, 9-11 Church Road, Wootton, Bedford, MK43 9EU.

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 Republic of Ireland'.

3. Accounting policies

Basis of preparation

The financial statements have been prepared on the historical cost basis.

The financial statements are prepared in sterling, which is the functional currency of the entity.

Turnover

Turnover represents the total invoice value, excluding value added tax, of sales made during the year and derives from the provision of services falling within the company's ordinary activities.

Taxation

The taxation expense represents the aggregate amount of current and deferred tax recognised in the reporting period. Tax is recognised in the statement of comprehensive income, except to the extent that it relates to items recognised in other comprehensive income or directly in capital and reserves. In this case, tax is recognised in other comprehensive income or directly in capital and reserves, respectively. Current tax is recognised on taxable profit for the current and past periods. Current tax is measured at the amounts of tax expected to pay or recover using the tax rates and laws that have been enacted or substantively enacted at the reporting date.

Deferred tax is recognised in respect of all timing differences at the reporting date. Unrelieved tax losses and other deferred tax assets are recognised to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits. Deferred tax is measured using the tax rates and laws that have been enacted or substantively enacted by the reporting date that are expected to apply to the reversal of the timing difference.

Financial instruments

The company only enters into basic financial instruments transactions that result in the recognition of financial assets and liabilities like trade and other debtors and creditors, loans from banks and other third parties.

4. Employee numbers

The average number of persons employed by the company during the year amounted to 2 (2021: 2).

5. Debtors

	2022	2021
	£	£
Trade debtors	-	644
	<u> </u>	<u> </u>

6. Creditors: amounts falling due within one year

	2022	2021
	£	£
Other creditors	29,238	63,093
	<u> </u>	<u> </u>

7. Controlling party

The company is controlled by the director and shareholder A J Bishop .

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.